

ORIGINAL NEW APPLICATION



BEFORE THE ARIZONA CORPORATION COM.

RECEIVED

COMMISSIONERS

MIKE GLEASON, Chairman  
WILLIAM A. MUNDELL  
JEFF HATCH-MILLER AZ CORP COMMISSION  
KRISTIN K. MAYES DOCUMENT CONTROL  
GARY PIERCE

2007 APR -2 A 11: 34

W-01303A-07-0209

IN THE MATTER OF THE APPLICATION OF ARIZONA-AMERICAN WATER COMPANY, AN ARIZONA CORPORATION, FOR A DETERMINATION OF THE CURRENT FAIR VALUE OF ITS UTILITY PLANT AND PROPERTY AND FOR INCREASES IN ITS RATES AND CHARGES BASED THEREON FOR UTILITY SERVICE BY ITS SUN CITY WATER DISTRICT

DOCKET NO. W-01303A-07-

Arizona Corporation Commission  
DOCKETED

APR 02 2007

DOCKETED BY  
NWA

1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18

APPLICATION  
OF  
ARIZONA-AMERICAN WATER COMPANY  
APRIL 2, 2007

1. Arizona-American Water Company ("Arizona-American" or the "Company") hereby applies in accordance with A.R.S. § 40-250 and the Commission's Rule R 14-2-103 for a rate increase for its Sun City Water District. Sun City Water is a Class A Water Utility.

2. Arizona-American seeks a rate increase of 29.53 percent for our Sun City Water District customers. The increase is needed to recover certain Commission-approved deferred items, increases in plant in service since the last test year (2001), increases in operating and maintenance expenses, again, since 2001, and increases to the Company's cost of capital. The increase in residential rates is 29.01%. The average existing residential bill for a 5/8 inch by 3/4-inch meter is \$13.91. Even after the rate increase, water rates in Sun City District will remain among the lowest in the state.

3. This Application is supported by the testimony and exhibits of four witnesses:

a. Thomas M. Broderick. Mr. Broderick is the Manager, Rates & Regulatory Affairs for American Water, Western Region. He manages water and

1 wastewater rate cases in Arizona, New Mexico, and Texas, and has overall responsibility  
2 for interactions with the Arizona Corporation Commission.

3 Mr. Broderick first summarizes Arizona-American's 29.53% rate increase request  
4 in this case.

5 Mr. Broderick next discusses the rate ("Public Safety") surcharge proposal for the  
6 fire-flow improvement projects described in the testimony of Arizona-American witness  
7 Mr. Brian Biesemeyer, for which Commission pre-approval is needed. He also sponsors  
8 the request to recover certain capitalized expenses, which were previously incurred  
9 pursuant to Commission Decision No. 67093 to study fire flow projects in Sun City. This  
10 is shown in line 6 of income adjustment JMR-10 and in test year actual deferred debits.  
11 He proposes a deadline for filing the next Sun City Water rate case of May 31, 2011, so  
12 that the fire-flow surcharge can cease (or at least be reduced) and the fire-flow plant  
13 completed to-date can be permanently placed in rate base.

14 Mr. Broderick next discusses an alternative low-income program for Sun City.  
15 This would replace the program approved in Decision No. 67093, which was never  
16 implemented.

17 Mr. Broderick next discusses line 10 of income adjustment JMR-10 and rate base  
18 adjustments TMB-5 and TMB-6 for amortizations of imputed contributions and  
19 advances, per an earlier Commission Order.

20 Mr. Broderick next discusses rate case expense (\$150,000 request) and sponsors  
21 income adjustment TMB-11. He next discusses line 14 of income adjustment JMR-9 – a  
22 23.5% property tax assessment ratio for 2008, per state law established in H.B 2779. He  
23 then updates the Commission on the status of the Groundwater Savings Program.  
24 Finally, he notes that rate base adjustment JMR-7 fully removes the Citizens acquisition  
25 adjustment otherwise allocated to Sun City.

1           **b.     Joel M. Reiker.** Mr. Reiker is a Senior Regulatory Analyst with  
2 American Water, where he is responsible for the preparation of regulatory filings for its  
3 Western Region subsidiaries.

4           Mr. Reiker calculates Arizona-American's original cost rate base ("OCRB") by  
5 establishing the balance of utility plant in service ("UPIS") at the end of the test year,  
6 December 2006, per the Company's books. These balances include amounts related to  
7 portions of the Company's Arizona, Central, and Eastern corporate offices. Typical rate  
8 base deductions (accumulated depreciation, advances, etc.) and additions (working  
9 capital, etc.) were then calculated to arrive at the actual end-of-test-year rate base.  
10 Finally, Mr. Reiker supports Rate Base Adjustments JMR-1 through JMR-4, which  
11 reduce net plant by \$321,931 to the actual end-of-test-year rate base to arrive at the  
12 adjusted end-of-test-year rate base of \$25,961,898.

13           Mr. Reiker determines that total billed revenues at present rates for the test year  
14 were \$7,583,627.65, compared to total per-book adjusted revenues of \$7,578,436.37.  
15 The unreconciled difference of \$5,191 amounts to 0.0685% of per-book adjusted  
16 revenues.

17           Mr. Reiker then sponsors income statement adjustments JMR-1 through JMR-4,  
18 JMR-7 through JMR-10, and JMR-14.

19           Mr. Reiker next presents the Company's rate design proposal.

20           Mr. Reiker testifies that the Company's proposed capital structure consists of  
21 57.60 percent debt and 42.40 percent equity. This is the ratemaking capital structure  
22 expected to exist after the Company's \$25 million September-2014 series note is called  
23 later this year.

24           Mr. Reiker supports a 5.56 percent cost of debt, which reflects the weighted  
25 average cost of Arizona-American's notes and bonds as of December 2006, adjusted to  
26 reflect the refinancing of the \$25 million September-2014 series note with one new \$10

1 million note and an additional \$6.45 million in long-term debt at an expected effective  
2 cost of 5.84 percent.

3 Finally, Mr. Reiker testifies that, based on its capital structure, the appropriate  
4 return on equity for Arizona-American is 11.3%. This is based on the application of both  
5 the single-stage and multi-stage discounted cash flow models, and the Capital Asset  
6 Pricing Model—appropriately adjusted to compensate equity investors for the risk  
7 associated with Arizona-American’s financial leverage.

8 c. **Linda J. Gutowski**. Ms. Gutowski is a Senior Rate Analyst for Arizona-  
9 American Water Company, where she prepares regulatory filings for Arizona-American  
10 and Texas-American Water. Ms. Gutowski first discusses how Arizona-American  
11 developed its income statement for Sun City Water. She then addresses the following  
12 income statement adjustments.  
13

ADJ	Description of Adjustment
LJG-5	Adjust Other Revenue and Expenses to Reflect 365 Test Year Days
LJG-6	Remove Other Income & Deductions
LJG-12	Normalize Test Year Labor Expense
LJG-13	Normalize Fuel & Power Expense
LJG-15	Normalize Group Insurance Expense
LJG-16	Adjust Pension Expense to Reflect Labor Expense at District Level
LJG-17	Adjust 401k Expense to Reflect Adjusted Labor Expense
LJG-18	Adjust Payroll Taxes to Reflect Adjusted Labor Expense
LJG-19	Adjust Corporate Miscellaneous Expense to Exclude Payments from Del Webb
LJG-20	Adjust for Line 21 Miscellaneous Expense Clean Up
LJG-21	Adjust General Office Expense for Write-Off of STEP Project
LJG-22	Adjust Rents of Real Property for Rents in Other Districts
LJG-23	Adjust for Groundwater Savings Revenues and Expenses (Balancing Account)

14  
15 d. **Brian K. Biesemeyer**. Mr. Biesemeyer is a Professional Engineer and  
16 serves as Arizona-American’s General Manager, Central Operations. In that position, he  
17 is responsible for customer service, water treatment, water distribution, wastewater  
18 collection, and wastewater treatment operations serving over 110,000 customers in the

1 northwest portions of the Phoenix metro area, including the Company's Sun City Water  
2 District.

3 Mr. Biesemeyer first provides an overview of the Sun City Water District.

4 Mr. Biesemeyer next discusses the Youngtown/Sun City Fire Flow Task Force  
5 ("Task Force"). Individual and organizational representatives are from both Sun City and  
6 Youngtown including the Sun City Taxpayers Association, the Sun City Homeowners  
7 Association, the Recreation Centers of Sun City, the Sun City Condominium Association,  
8 the Sun City Fire Department, the City of Surprise Fire Department, Youngtown Baptist  
9 Village, and Town of Youngtown. The Task Force endorsed a Four Year Plan - a \$3.1  
10 million (2004 dollars) capital-improvement program. The Four Year Plan includes main  
11 replacements to improve fire flows and new fire hydrants to provide sufficient access to  
12 the water distribution system for fire protection. The Four Year Plan is designed to  
13 improve those areas with the least fire flow first, with residential areas taking priority  
14 over commercial. Overall, ten distinct improvement projects were identified and  
15 included 44,133 feet of new main and 195 new fire hydrants throughout the Sun City  
16 District. At the time of the study, the rate impact of the Four-Year Plan was estimated to  
17 be a 6.2% increase, using 2004 dollars. The Task Force considered this rate impact, but  
18 still unanimously endorsed the Four-Year Plan.

19 Mr. Biesemeyer testifies that, even before the final Task Force meeting in 2005,  
20 Arizona-American removed some unnecessary pressure reducing valves connecting the  
21 Youngtown distribution area to the main portion of the Sun City water system. This  
22 improvement allowed higher pressure and improved flows in Youngtown and enabled the  
23 Company to evaluate the systems fire-flow capabilities more precisely.

24 Mr. Biesemeyer testifies further that, while the Company supports the findings of  
25 the Task Force and would like to proceed with these improvements, no regulatory  
26 mandate exists for such an investment program. There still appears to be widespread  
27 public support for the fire-flow improvements.



1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28  
29  
30  
31  
32  
33  
34  
35  
36  
37  
38  
39

Original and 13 copies **filed**  
on April 2, 2007, with:

Docket Control  
Arizona Corporation Commission  
1200 West Washington  
Phoenix, Arizona 85007

Copies of the foregoing **delivered** on  
April 2, 2007, to:

Legal Division  
Arizona Corporation Commission  
1200 West Washington  
Phoenix, Arizona 85007

Ernest Johnson  
Director; Utilities Division  
Arizona Corporation Commission  
1200 West Washington  
Phoenix, Arizona 85007

Lyn Farmer  
Chief Hearing Officer  
Arizona Corporation Commission  
1200 West Washington  
Phoenix, Arizona 85007

Residential Utility Consumer Office  
1110 West Washington Street  
Suite 220  
Phoenix, Arizona 85007

By:   
Courtney Appelhans

BEFORE THE ARIZONA CORPORATION COMMISSION

COMMISSIONERS

MIKE GLEASON, Chairman  
JEFF HATCH-MILLER  
WILLIAM A. MUNDELL  
KRISTIN K. MAYES  
GARY PIERCE

IN THE MATTER OF THE APPLICATION OF  
ARIZONA-AMERICAN WATER COMPANY,  
AN ARIZONA CORPORATION, FOR A  
DETERMINATION OF THE CURRENT FAIR  
VALUE OF ITS UTILITY PLANT AND  
PROPERTY AND FOR INCREASES IN ITS  
RATES AND CHARGES BASED THEREON  
FOR UTILITY SERVICE BY ITS SUN CITY  
WATER DISTRICT

DOCKET NO. W-01303A-07-\_\_\_

**TESTIMONY  
OF  
THOMAS M. BRODERICK  
ON BEHALF OF  
ARIZONA-AMERICAN WATER COMPANY  
APRIL 2, 2007**

**TESTIMONY  
OF  
THOMAS M. BRODERICK  
ON BEHALF OF  
ARIZONA-AMERICAN WATER COMPANY  
APRIL 2, 2007**

**TABLE OF CONTENTS**

<b>EXECUTIVE SUMMARY .....</b>	<b>iii</b>
<b>I INTRODUCTION AND QUALIFICATIONS .....</b>	<b>1</b>
<b>II PURPOSE OF TESTIMONY .....</b>	<b>2</b>
<b>III APPLICATION .....</b>	<b>2</b>
<b>IV SURCHARGE FOR FIRE FLOW PROJECTS .....</b>	<b>4</b>
<b>V NEW LOW INCOME PROGRAM.....</b>	<b>10</b>
<b>VI IMPUTED CONTRIBUTIONS &amp; ADVANCES .....</b>	<b>13</b>
<b>VII OTHER ISSUES.....</b>	<b>13</b>

**EXHIBIT TMB-1**

1 **EXECUTIVE SUMMARY**

2  
3 In his direct testimony Thomas M. Broderick testifies as follows:

4  
5 Mr. Broderick first summarizes Arizona-American's 29.53% rate increase request in this rate  
6 case.

7  
8 Mr. Broderick discusses the rate ("Public Safety") surcharge proposal for the fire-flow  
9 improvement projects described in the testimony of Arizona-American witness Mr. Brian  
10 Biesemeyer, for which Commission pre-approval is needed. He also sponsors the request to  
11 recover certain capitalized expenses, which were previously incurred pursuant to Commission  
12 Decision No. 67093 to study fire flow projects in Sun City. This is shown in line 6 of income  
13 adjustment JMR-10 and in test year actual deferred debits. He proposes a deadline for filing the  
14 next Sun City Water rate case of May 31, 2011, so that the fire-flow surcharge can cease (or at  
15 least be reduced) and the fire flow plant completed to-date can be permanently placed in rate  
16 base.

17  
18 Mr. Broderick discusses an alternative low-income program for Sun City. This would replace  
19 the program approved in Decision No. 67093, which was never implemented.

20  
21 Mr. Broderick next discusses line 10 of income adjustment JMR-10 and rate base adjustments  
22 TMB-5 and TMB-6 for amortizations of imputed contributions and advances, per an earlier  
23 Commission Order.

24  
25 Mr. Broderick next discusses rate case expense (\$150,000 request) and sponsors income  
26 adjustment TMB-11. He next discusses line 14 of income adjustment JMR-9 – a 23.5% property  
27 tax assessment ratio for 2008, per state law established in H.B 2779. He then updates the  
28 Commission on the status of the Groundwater Savings Program. Finally, he notes that rate base  
29 adjustment JMR-7 fully removes the Citizens acquisition adjustment otherwise allocated to Sun  
30 City.  
31

1 **I INTRODUCTION AND QUALIFICATIONS**

2 **Q. PLEASE STATE YOUR NAME, BUSINESS ADDRESS, AND TELEPHONE**  
3 **NUMBER.**

4 A. My name is Thomas M. Broderick. My business address is 19820 N. 7<sup>th</sup> Street, Suite  
5 201, Phoenix, Arizona 85024, and my business phone is 623-445-2420.

6 **Q. IN WHAT CAPACITY AND BY WHOM ARE YOU EMPLOYED?**

7 A. I am Manager, Rates & Regulatory Affairs for American Water, Western Region.  
8 Arizona-American Water Company (“Arizona-American” or the “Company”) is a  
9 wholly-owned subsidiary of American Water.

10 **Q. PLEASE DESCRIBE YOUR PRIMARY RESPONSIBILITIES FOR THE**  
11 **COMPANY.**

12 A. I manage water and wastewater rate cases in Arizona and Texas including overall  
13 responsibility for interactions with the Arizona Corporation Commission (“Commission”)  
14 and I co-manage community relations in Arizona.

15 **Q. PLEASE DESCRIBE YOUR PROFESSIONAL EXPERIENCE AND**  
16 **EDUCATION.**

17 A. For more than 20 years before joining the Company in 2004, I held various management  
18 positions in the electric-utility industry with responsibilities for regulatory and  
19 government affairs, corporate economics, planning, load forecasting, finance and  
20 budgeting with Arizona Public Service Company, PG&E National Energy Group and  
21 Energy Services, and the United States Agency for International Development. I was  
22 employed at APS for nearly 14 years as Supervisor, Regulatory Affairs, then Supervisor,  
23 Forecasting, and then Manager, Planning. I was designated APS’ Chief Economist in the  
24 early 1990’s. For PG&E National Energy Group, I was Director, Western Region -  
25 External Relations. For USAID, I was Senior Energy Advisor to Ukraine.

1 I have a Masters Degree in Economics from the University of Wisconsin – Madison and  
2 a Bachelors Degree in Economics from Arizona State University.

3 **Q. HAVE YOU PREVIOUSLY TESTIFIED BEFORE THIS COMMISSION?**

4 A. Yes, on many occasions.

5 **II PURPOSE OF TESTIMONY**

6 **Q. WHAT IS THE PURPOSE OF YOUR TESTIMONY IN THIS CASE?**

7 A. Please refer to the Executive Summary, which precedes my direct testimony.

8 **III APPLICATION**

9 **Q. WHAT IS ARIZONA-AMERICAN'S RATE INCREASE REQUEST?**

10 A. Arizona-American seeks a rate increase of 29.53 percent for our Sun City Water District  
11 customers. The increase is needed to recover certain Commission-approved deferred  
12 items, increases in plant in service since the last test year (2001), increases in operating  
13 and maintenance expenses, again, since 2001, and increases to the Company's cost of  
14 capital.

15 The increase in residential rates is 29.01%. The average existing residential bill for the  
16 5/8 inch by 3/4 inch meter is \$13.91. Even after the rate increase, water rates in Sun City  
17 District will remain among the lowest in the state.

18 To support its case, Arizona-American also submits the testimony of Brian Biesemeyer,  
19 our general manager for Sun City, and senior rate analysts Joel Reiker and Linda  
20 Gutowski.

21 **Q. PLEASE DESCRIBE SOME OF THE ECONOMIC AND DEMOGRAPHIC**  
22 **CHARACTERISTICS OF THE SUN CITY WATER DISTRICT.**

1 A. The Sun City Water District is essentially built-out with little or no new customer growth  
2 anticipated. According to 2000 U.S. Census data contained in a report ASU prepared for  
3 Arizona-American, 74.5 percent of Sun City District's residents were 65 years of age or  
4 older. Sun City's mean household income was \$41,293 or 79% of the statewide  
5 household average of \$52,565. According to ASU, the cost of 5,000 gallons of water per  
6 month at Arizona-American's existing Sun City water tariff requires only 0.3 percent of  
7 the mean Sun City household income. This is a low burden for the mean household and  
8 is due to the fact that Arizona-American's existing water tariffs for Sun City are the  
9 lowest of *any* of the Arizona districts we serve and among the very lowest in Arizona.

10 On the other hand, a significant percentage of *elderly* Sun City District residents have  
11 household income well below the mean and for which the share of income necessary to  
12 pay water bills is much greater. Various federal agencies have established that water bills  
13 requiring less than 2.5% of the share of household income are affordable. And while the  
14 water rates proposed by Arizona-American do not result in exceeding this threshold for a  
15 range of low incomes, we are suggesting that a low-income program could be  
16 appropriate. I ask that the parties in this case indicate in their initial testimony whether  
17 they support a low-income program. If there is support for such a program, Arizona-  
18 American will submit a detailed program as part of its rebuttal case.

19 **Q. DOESN'T ARIZONA-AMERICAN ALSO HAVE A SUN CITY WASTEWATER**  
20 **RATE CASE PENDING?**

21 A. Yes, with a hearing scheduled for August 23, 2007. We held off filing this new water  
22 rate case to keep rates lower for longer. We also needed to evaluate the Commission's  
23 decision in the Paradise Valley rate case – which we now have - concerning fire-flow  
24 improvements, in order that the Sun City request would be consistent with that precedent.

1 **IV SURCHARGE FOR FIRE FLOW PROJECTS**

2 **Q. WHAT IS ARIZONA-AMERICAN'S PROPOSAL TO IMPROVE FIRE FLOWS**  
3 **IN SUN CITY WATER DISTRICT?**

4 A. Arizona-American asks that the Commission pre-approve certain fire flow improvement  
5 projects and also approve an associated rate surcharge mechanism to recover these capital  
6 costs. These fire-flow improvement projects are described in the testimony of Arizona-  
7 American witness Brian Biesemeyer. His testimony supports a multi-year, phased  
8 construction schedule, which he proposes to start in 2009 and continue to at least until  
9 2012.

10 It is my intention for this project to be transparent to Sun City District customers with  
11 respect to project timing, future costs and future rates so that customers can continue to  
12 evaluate their preferences regarding this project and communicate to the Commission  
13 during the conduct of this case. The actual associated rate increases will only become  
14 known as each phase of the project's construction is completed and actual costs are  
15 known.

16 **Q. IS YOUR RATE PROPOSAL IDENTICAL TO THE FIRE FLOW PRECEDENT**  
17 **FOR PARADISE VALLEY?**

18 A. No. Arizona-American proposes to recover the costs of these projects as revenue  
19 requirement and not as contributions ("CIAC"), because this type of recovery would  
20 cause rates to be higher in the near-term. The Paradise Valley rate case decision created  
21 two new fire-flow surcharges accounted for as contributions in aid of construction. In  
22 Paradise Valley, we will generally be spending the CIAC-generated funds for fire-flow  
23 projects as we receive them. We expect Paradise Valley customers to continue paying  
24 for their projects for nearly five more years under current approved rates, with each  
25 project fully funded shortly after construction is complete.

1 By contrast, for Sun City we are asking to fund the projects based on a typical revenue-  
2 requirements approach. Arizona-American would initially fund the projects and then  
3 recovers costs over the life of the assets - up to 40 years. With the longer recovery  
4 period, the initial rate impact on customers is much lower in the early years than with the  
5 CIAC rate treatment implemented in Paradise Valley. A number of our customers in  
6 Paradise Valley District have indicated to us that the CAIC method resulted in too large  
7 of a rate increase. Furthermore, Sun City Water District already exhibits significant  
8 water conservation and, therefore, lacks a basis for a high-block conservation-based  
9 surcharge ala Paradise Valley.

10 **Q. WHAT SIMILARITIES TO PARADISE VALLEY ARE YOU PROPOSING?**

11 A. I propose a "fire flow" rate surcharge mechanism that would be transparent on each  
12 customer's bill. All revenue it generates would be applied to recover revenue  
13 requirement related to completed fire flow projects. The surcharge mechanism would  
14 begin with a Step-1 filing to be made following the completion of phase 1 of the project  
15 and so forth for subsequent phases. There would be up to four total step increases  
16 possible until completion of the next Sun City Water District rate case to be filed by May  
17 31, 2011. The surcharge would presumably cease following the establishment of new  
18 permanent rates in the 2011 rate case (decision anticipated September 2012).

19 **Q. WHAT ARE THE MAJOR FEATURES OF THE PROPOSED FIRE-FLOW**  
20 **SURCHARGE MECHANISM?**

21 A. The surcharge would operate nearly identically to the Commission established "ACRM"  
22 surcharge, except that it would have more step increases and a provision for automatic  
23 implementation of a step increase 45 days after filing. During the 45 days, Staff and any  
24 intervenors would have the opportunity to file exceptions and if there were no exceptions  
25 filed or Arizona-American accepted the exceptions proposed, the step increase would be

1 automatically effective without further Commission action. In any event, the intention  
2 would be to implement rates not more than 90 days following filing. For example, 93  
3 days lapsed from filing to effectiveness in the recently approved Paradise Valley ACRM  
4 Step-1 increase.

5 If this 45-day automatic rate feature is not acceptable to the Commission, the Company  
6 requests approval to record post-in service AFUDC on the associated fire flow plant in  
7 order that Arizona-American is not harmed in the period, if any, until rates can be  
8 implemented. Arizona-American learned during the six-month delay in the Havasu  
9 Water District Step 1 ACRM that general issues (e.g., affordability) can arise subsequent  
10 to the generic approval of a surcharge mechanism, yet prior to the implementation of a  
11 specific step increase.

12 **Q. WHAT IS YOUR ESTIMATE OF THE TIMING AND MAGNITUDE OF THE**  
13 **SURCHARGE?**

14 A. Exhibit TMB-1 shows the cost and timing of each phase of the fire flow project. These  
15 are based on the costs contained in Mr. Biesemeyer's schedule, which are in 2004 dollars.  
16 I then escalate the 2004 dollar costs (\$3,080,102) to construct these projects forward into  
17 the future (10% annual inflation for 2005 and 2006 and 6% annual inflation assumption  
18 thereafter) and then translate those costs into a rate-surcharge proposal. The associated  
19 surcharge step increases, expressed as a percentage of *existing* adjusted test year  
20 revenues, are:

21	2009	2.1%
22	2010	2.3%
23	2011	2.4%
24	2012	3.6%

1           These increases would likely occur in December of each year. Hence, with a rate case  
2           filing deadline of May 31, 2011, the fourth step increase may occur as a base-rate  
3           increase at the end of the project rather than a fourth step increase in December 2012, but  
4           this keeps options open for now.

5           These increases are larger than those contained in the Task Force report because the  
6           project dollars in that report were expressed in 2004 dollars. With the construction  
7           expected to occur during 2009-2012, we must reflect inflation occurring from 2005 to the  
8           project year.

9   **Q.    WHAT HAS ARIZONA-AMERICAN SPENT TO-DATE ON THE SUN CITY**  
10 **FIRE FLOW PROJECT?**

11 A.    We spent and deferred \$0.193 million at the time of the task force study to produce the  
12        preliminary design and project priority sequencing. Line 6 on income adjustment JMR-  
13        10 amortizes these expenses over 33 years and the test year amount for deferred debits  
14        already includes this item.

15 **Q.    IS THERE AN ENTITY THAT IS WILLING TO FUND SUN CITY FIRE FLOW**  
16 **IMPROVEMENT PROJECTS AS A CONTRIBUTION?**

17 A.    Not to the best of my knowledge. Sun City itself is unincorporated. And while  
18        Youngtown is a municipality, it has indicated it lacks available funds to contribute to this  
19        project. Mr. Brian Biesemeyer testifies that fire hydrants have multiple uses. It is my  
20        understanding that the Gift Clause requires that assets contributed by a municipality to a  
21        private entity must not also have a private use.

22 **Q.    WHY CAN'T ARIZONA-AMERICAN JUST WAIT UNTIL THE PROJECTS**  
23 **ARE COMPLETE AND APPLY FOR THE ASSOCIATED RATE INCREASE?**

1 A. Arizona-American's present financial condition is so difficult that it cannot undertake  
2 any discretionary capital investments in Arizona without immediate rate recovery.  
3 Arizona-American's equity shareholder, American Water, is supporting Arizona-  
4 American through these difficult times with infusions of equity. American Water made  
5 an equity investment in March 2006 for \$35 million and will make another \$15 million  
6 investment in the first half of 2007. This will again bring our equity ratio temporarily  
7 above the minimally acceptable 40% target. By now it's a familiar story, but Arizona-  
8 American has very substantial investment (\$125 million) dating back to the late 1990's,  
9 which is not yet in rate base. Furthermore, very substantial refunds are due to Anthem's  
10 developer, Pulte Homes, in 2008. This is on top of the arsenic investment requirements  
11 we completed in 2006. We have also done our best to provide our customers and the  
12 Commission with a viable proposal to increase hook-up fees in our Agua Fria Water  
13 District to finance a major surface water treatment facility.

14 The surcharge mechanism I propose would be implemented 45 days after a filing  
15 containing supporting information upon completion of a phase of construction, whereas a  
16 rate case would take a minimum of 14 months following completion of a phase of  
17 construction. Even if post-test year rate treatment was permitted, we would still wait  
18 more than a year. Furthermore, requiring a rate case for each phase of construction  
19 would tax the resources of Arizona-American, the Commission, and intervenors.

20 Therefore, if the Commission denies our fire-flow request and does not otherwise provide  
21 pre-approval and an equitable surcharge mechanism, Arizona-American will be unable to  
22 undertake this discretionary fire-flow improvement project, at least not for many more  
23 years. At a minimum, we would need to wait until the next Anthem rate case is finished  
24 and the Agua Fria Water District surface water treatment plant has been completed, and

1           then assess the Company's financial resources and reevaluate the local demand for the  
2           projects.

3           **Q.     WHY DIDN'T ARIZONA-AMERICAN START THESE PROJECTS EARLIER?**

4           A.     A number of reasons contributed to Arizona-American not undertaking this project in  
5           2006 following the filing of the task force report in mid-2005. First, it was difficult to  
6           accurately assess the extent of community awareness and support and communicate.  
7           Second, there were already too many expensive projects underway, especially our  
8           extensive arsenic-remediation facilities construction. Third, the fire flow project in  
9           Paradise Valley proved to be much more complicated from a rates/regulatory approval  
10          standpoint than anticipated and that has continued well past the closure of that rate case.  
11          Fourth, the City of Bullhead is now urging a similar fire-flow improvement project and  
12          so we need to be clear on who goes first and why. Fifth, it would have required that this  
13          rate case be filed earlier, perhaps as part of the current Sun City Wastewater District rate  
14          case.

15          I encourage the Sun City District community to speak directly with the Commission  
16          regarding their support for or opposition to the proposed fire flow project in the conduct  
17          of this case and we stand ready to assist with this process.

18          **Q.     ARE THERE ALTERNATIVES TO THE PROPOSED FIRE-FLOW**  
19          **SURCHARGE TO CONSIDER?**

20          A.     Possibly, but hook-up fees are not viable, as there is little or no customer growth in the  
21          Sun City District. And while we are not set against a fire-flow surcharge being treated as  
22          CIAC, the Commission would have to approve post in-service AFUDC on any project  
23          expenses in excess of CAIC and additional community input would be important as the  
24          community is expecting the lower rate increases associated with a revenue requirements  
25          calculation. It might be possible to slow the four-year construction timeline to allow

1 CIAC surcharge proceeds to accumulate over a longer period, but that would delay the  
2 public safety benefits of improving fire flows.

3 **Q. WHY SHOULD THE COMMISSION DEPART FROM TRADITIONAL**  
4 **RATEMAKING FOR THESE PROJECTS?**

5 A. If the Sun City community broadly supports these projects, then the Commission should  
6 depart from traditional ratemaking

7 **Q. HAS THE COMMISSION PREVIOUSLY APPROVED REQUESTS BY**  
8 **ARIZONA-AMERICAN FOR PROJECT PRE-APPROVAL OR TO REDUCE**  
9 **REGULATORY LAG?**

10 A. Yes. Arizona-American has successfully utilized the Commission's ACRM procedure to  
11 begin earlier the recovery of over \$45 million in new arsenic-treatment facilities, all of  
12 which have entered service within the last year. In its Paradise Valley Water District, the  
13 Commission included post-test-year plant in rate base and approved innovative  
14 conservation and public-safety surcharges to fund approximately \$15 million in new fire-  
15 flow investment.

16 **V NEW LOW INCOME PROGRAM**

17 **Q. WHY IS ARIZONA-AMERICAN SUGGESTING THAT A NEW LOW INCOME**  
18 **PROGRAM MIGHT BE APPROPRIATE IN ITS SUN CITY WATER DISTRICT?**

19 A. We are suggesting a new program because the earlier Commission-approved low-income  
20 program was flawed and never implemented. In Decision No. 67093 (dated June 30,  
21 2004, at page 48, lines 13-25), the Commission approved a low-income program for the  
22 Sun City Water District that permitted a waiver of the "CAP" surcharge for those  
23 residential customers on a 5/8 inch and 3/4 inch meters with incomes below 150 percent of  
24 the federal poverty guidelines.

1 This low income program was not implemented. The CAP surcharge, officially known  
2 as the “Groundwater Savings Fee (GFS-1 tariff)” for residential customers is a modest  
3 \$1.08 per month, hardly a significant amount for a low income person qualifying for the  
4 program. I suspect Arizona-American had anticipated this surcharge increasing  
5 significantly as a result of a proposed project known as the groundwater savings pipeline  
6 project. To this date, construction of the groundwater savings project – a pipeline project  
7 – remains highly uncertain, so that waiving the surcharge would be unlikely to provide  
8 any material benefit, now or for the foreseeable future. Yet, we are concerned about the  
9 impact of higher water rates on elderly residents in Sun City District and elsewhere and  
10 wish to now disentangle the low income program from the CAP surcharge. At a  
11 minimum, we request the Commission terminate the existing program.

12 **Q. IF THE COMMISSION DECIDED TO IMPLEMENT A NEW LOW-INCOME**  
13 **PROGRAM, WHAT SHOULD BE THE KEY FEATURES?**

14 A. I recommend that the program provide a much larger, say, 75% discount on the monthly  
15 basic service charge for eligible customers up to the first 1,000 customers to enroll in the  
16 program. To be eligible, the customer of record must be 65 years of age or older, have  
17 income less than 150% of the federal poverty level, and not have a water meter larger  
18 than one inch. The name of record on the account must be the same as the person for  
19 which income is verified. The last two requirements will ensure that the program does  
20 not apply to condo or homeowner associations. The Sun City District has several  
21 thousand water accounts in the name of homeowner or condominium associations. The  
22 water bills are sent to the associations and the costs are recovered as dues from owners  
23 only after they are combined with many other costs (e.g., lawn service, community pool  
24 service, etc). The effect of the water discount would be diluted for the qualifying  
25 individual if spread across an association’s members. In any event, the majority of a  
26 homeowner/condo association’s owners would not be eligible.

1 **Q. WHY ARE YOU HESITANT TO PROPOSE THIS NEW LOW-INCOME**  
2 **PROGRAM?**

3 A. I am hesitant because I am not familiar with the previous case history, which resulted in  
4 the creation of the never-implemented low income program. I also am concerned that  
5 other communities we serve (e.g., Havasu and Mohave Districts) may be more deserving  
6 of a low income program. The water rates in Sun City – even after the rate increase –  
7 will still be relatively low and should not burden household income in any official sense.

8 The federal guidelines for 2006 for poverty are \$13,200 annual income for a two-person  
9 household. This is equivalent to a \$1,100 per month. The average proposed residential  
10 monthly bill is \$17.78 or 1.6% burden on income assuming that such a household uses  
11 the average amount of water. For a two-person household with 150% of the annual  
12 income guideline, the burden is 1.1%. This compares to a federal affordability guideline  
13 for water of 2.5%.

14 **Q. WHAT ARE OTHER PROGRAM DETAILS, JUSTIFICATIONS, AND COSTS?**

15 A. If the Commission and interested parties wish to review a low income proposal from  
16 Arizona-American, based on the key features described above, we can later submit  
17 rebuttal testimony by Ms. Cindy Datig, Executive Director, Dollar Energy, a low income  
18 administrator for American Water's low income programs in other states.

19 **Q. HOW WOULD ARIZONA-AMERICAN PROPOSE TO RECOVER THE COSTS**  
20 **OF THE LOW INCOME PROGRAM?**

21 A. The tariff discounts and program costs would need to be recovered from other Sun City  
22 District customers.

1 **VI IMPUTED CONTRIBUTIONS & ADVANCES**

2 **Q. PLEASE DISCUSS THE ADJUSTMENTS TO REFLECT IMPUTED ADVANCES**  
3 **AND CONTRIBUTIONS REFLECTED ON SCHEDULE B-1 RATE BASE AND**  
4 **SCHEDULE C-2.**

5 A. Decision No. 63584 (April 24, 2001) adopted a settlement agreement which requires the  
6 imputation of advances in aid of construction ("AIAC") and contributions in aid of  
7 construction ("CIAC") in future rate proceedings applicable to the former Citizens  
8 Districts. This is the same settlement discussed at length in the recent Mohave rate case.  
9 Both Staff and RUCO honored the settlement, although with very conservative  
10 interpretations, for ratemaking purposes in the Mohave District. The method I have used  
11 to calculate recovery in this case is identical to the Staff and RUCO positions accepted by  
12 Arizona-American in the course of the Mohave case.

13 For the Sun City Water District, the Company has identified the balances of AIAC and  
14 CIAC and calculated the amortizations through the end of the test year in adjustments  
15 TMB-5 and TMB-6. The associated expense amortization of the imputed CIAC for the  
16 test year for Sun City Water is \$112,708 and is included as a pro forma adjustment to  
17 depreciation expense on line 10 of income statement adjustment JMR-10, Schedule C-2.

18 **VII OTHER ISSUES**

19 **Q. WHAT IS YOUR RATE CASE EXPENSE FOR THIS PROCEEDING?**

20 A. I request \$150,000. This estimate is considerably lower than our other recent rate cases  
21 because I continue to develop the internal expertise to displace use of external experts. In  
22 this case, the cost of capital and rate design testimony is provided by our internal expert  
23 witness, Mr. Joel Reiker. The Company is not submitting a new cost of service study as  
24 the previous case's study can be relied upon.

1 **Q. WHAT PROPERTY TAX ASSESSMENT RATIO IS USED IN CALCULATING**  
2 **THE REVENUE REQUIREMENT ASSOCIATED WITH PROPERTY TAXES?**

3 A. Line 14 of income adjustment JMR-9 relies upon a 2008 property tax assessment ratio of  
4 23.5% as per state law established in H.B 2779. The rate for the test year is 24.5%. We  
5 reached two years past the test use and used the lower 2008 ratio in the continuing hopes  
6 of demonstrating our willingness to pass along savings to customers from reduced  
7 property tax assessment ratios to encourage even more dramatic property tax relief in the  
8 future.

9 **Q. WHAT IS THE CURRENT STATUS OF THE GROUNDWATER SAVINGS**  
10 **PROJECT?**

11 A. The groundwater savings project is a multi-mile, multi-million dollar project proposed to  
12 bring raw CAP water to Sun City (and elsewhere) for use on golf courses, etc. to reduce  
13 the use of groundwater. The project has been under consideration for many years and its  
14 schedule was impacted by litigation over the project's earlier approval by the Sun City  
15 Recreation Centers. Because of this delay, earlier cost estimates and, perhaps, the  
16 planned routing of the pipeline are out-of-date given growth patterns in recent years. Due  
17 to concerns about cost increases from the original year 2000 project cost estimates, the  
18 Company, along with the Recreation Centers of Sun City, the Recreation Centers of Sun  
19 City West, and Briarwood Country Club tentatively agreed on a cost-sharing arrangement  
20 to pay for an updated study on the Groundwater Savings Project. This study will update  
21 the cost estimate and identify potential right-of-way issues related to the Project. The  
22 updated study will take approximately six months to complete and is expected to be  
23 finished by the end of 2007. The project is not presently included in Arizona-American's  
24 5-year capital expenditure program for 2007-2011.

25 **Q. DOES THIS CONCLUDE YOUR DIRECT TESTIMONY IN THIS CASE?**

1 A. Yes.

**SUN CITY DISTRICT FIRE FLOW IMPROVEMENTS**  
 PHASING AS PER TESTIMONY OF BRIAN K. BIESEMEYER

**EXHIBIT TMB-1**  
 Page 1 of 1

**TRANSLATION OF 2004 CAPITAL DOLLARS TO YEAR PROJECT IS CONSTRUCTED:**  
 10% ANNUAL INFLATION IN 2005 AND 2006 AND 6% ANNUAL INFLATION THEREAFTER

		<u>2004 \$'S</u>	<u>INFLATION</u>	<u>FUTURE \$'S</u>
YEAR 0 AND 1=	2009	<b>\$690,960</b>	1.4411294	<b>\$995,763</b>
YEAR 2=	2010	<b>\$699,568</b>	1.5275971	<b>\$1,068,658</b>
YEAR 3=	2011	<b>\$702,934</b>	1.6192529	<b>\$1,138,228</b>
YEAR 4=	2012	<b><u>\$986,640</u></b>	1.7164081	<b><u>\$1,693,477</u></b>
TOTAL		<b>\$3,080,102</b>		<b>\$4,896,126</b>

**FORECASTED REVENUE REQUIREMENT USING FUTURE \$'S:**

	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
ORIGINAL COST RATE BASE	<b>\$995,763</b>	<b>\$1,068,658</b>	<b>\$1,138,228</b>	<b>\$1,693,477</b>
DEPRECIATION RATE	3.33%	3.33%	3.33%	3.33%
DEPRECIATION EXPENSE	\$33,159	\$35,586	\$37,903	\$56,393
DEPRECIATION EXPENSE NET OF TAX	\$20,360	\$21,850	\$23,272	\$34,625
RATE OF RETURN	0.0798	0.0798	0.0798	0.0798
REQUIRED OPERATING INCOME	\$79,462	\$85,279	\$90,831	\$135,139
OPERATING INCOME DEFICIENCY	\$99,821	\$107,129	\$114,103	\$169,765
GROSS REVENUE CONVERSION	1.6286	1.6286	1.6286	1.6286
REVENUE DEFICIENCY	<b>\$162,569</b>	<b>\$174,470</b>	<b>\$185,828</b>	<b>\$276,479</b>
<b>ADJUSTED TEST YEAR EXISTING REVENUES</b>	<b>\$7,688,479</b>	<b>\$7,688,479</b>	<b>\$7,688,479</b>	<b>\$7,688,479</b>
<b>FORECAST OF INCREASE IN PUBLIC SAFETY S</b>	<b>2.1%</b>	<b>2.3%</b>	<b>2.4%</b>	<b>3.6%</b>

BEFORE THE ARIZONA CORPORATION COMMISSION

COMMISSIONERS

MIKE GLEASON, Chairman  
WILLIAM A. MUNDELL  
JEFF HATCH-MILLER  
KRISTIN K. MAYES  
GARY PIERCE

IN THE MATTER OF THE APPLICATION OF  
ARIZONA-AMERICAN WATER COMPANY,  
AN ARIZONA CORPORATION, FOR A  
DETERMINATION OF THE CURRENT FAIR  
VALUE OF ITS UTILITY PLANT AND  
PROPERTY AND FOR INCREASES IN ITS  
RATES AND CHARGES BASED THEREON  
FOR UTILITY SERVICE BY ITS SUN CITY  
WATER DISTRICT

DOCKET NO. W-01303A-07-\_\_\_\_\_

**DIRECT TESTIMONY  
OF  
JOEL M. REIKER  
ON BEHALF OF  
ARIZONA AMERICAN WATER COMPANY  
APRIL 2, 2007**

**DIRECT TESTIMONY  
OF  
JOEL M. REIKER  
ON BEHALF OF  
ARIZONA AMERICAN WATER COMPANY  
APRIL 2, 2007**

**TABLE OF CONTENTS**

1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28  
29  
30  
31

EXECUTIVE SUMMARY ..... iii

**I. INTRODUCTION ..... 1**

**II. RATE BASE..... 2**

    A. Rate Base Adjustments ..... 3

**III. INCOME STATEMENT ..... 3**

    A. Test Year Revenues ..... 3

    B. Revenue Adjustments ..... 4

    C. Expense Adjustments ..... 5

**IV. RATE DESIGN ..... 6**

    A. Cost of Service Study and Proposed Rate Design ..... 6

**V. COST OF CAPITAL ..... 7**

    A. Capital Structure ..... 7

    B. Cost of Debt ..... 8

    C. Return On Equity ..... 9

**EXHIBITS**

Cost of Service Study ..... JMR-1

**SCHEDULES**

Cost of Equity Analysis ..... JMR-1 – JMR-25

**EXECUTIVE SUMMARY**

In his direct testimony, Company witness Joel M. Reiker testifies as follows:

Arizona-American's original cost rate base ("OCRB") was calculated by establishing the balance of utility plant in service ("UPIS") at the end of the test year, December 2006, per the Company's books. These balances include amounts related to portions of the Company's Arizona, Central, and Eastern corporate offices. Typical rate base deductions (accumulated depreciation, advances, etc.) and additions (working capital, etc.) were then calculated to arrive at the actual end-of-test-year rate base. Finally, the Company made Rate Base Adjustments JMR-1 through JMR-4, which reduce net plant by \$321,931 to the actual end-of-test-year rate base to arrive at the adjusted end-of-test-year rate base of \$25,961,898.

Total billed revenues at present rates for the test year were \$7,583,627.65, compared to total per-book adjusted revenues of \$7,578,436.37. The unreconciled difference of \$5,191 amounts to 0.0685% of per-book adjusted revenues.

Income statement adjustment JMR-1 adjusts booked revenues to reflect the 365 billing-days from December 30th, 2005 to December 29th, 2006. Income statement adjustment JMR-2 adjusts booked revenues to remove any net unbilled (accrued) revenues remaining on the Company's books at the end of the test year. Income statement adjustment JMR-3 adjusts booked revenues to correct a number of billing errors in which Sun City customers were billed on the incorrect rate schedule. Income statement adjustment JMR-4 adjusts booked revenues to remove any customer billing credits and goodwill adjustments.

Mr. Reiker then sponsors income statement adjustment JMR-7, to normalize income taxes, adjustment JMR-8, to synchronize interest expense with rate base, adjustment JMR-9, to normalize property taxes, adjustment JMR-10, to normalize depreciation expense, and adjustment JMR-14, to adjust chemicals expense to reflect 12 months of the 2006 contract rate for chemicals.

Arizona-American did not prepare a test year cost of service study for this case, and asks to have the requirement for such a study waived. Arizona-American is not proposing any changes to the current three-tier inverted-block rate design with residential break-over points at 4,000 gallons and 18,000 gallons. This rate design was proposed by Staff and adopted by the Commission in Decision 67093, and implemented in July 2004. The Company's proposed rate design in this case holds those break-over points constant, and maintains the existing base-to-volume, customer class, and usage level revenue generation ratios.

1 The Company's proposed capital structure consists of 57.60 percent debt and 42.40 percent  
2 equity. This is the ratemaking capital structure expected to exist after the Company's \$25  
3 million September-2014 series note is called later this year.  
4

5 Arizona-American proposes a 5.56 percent cost of debt, which reflects the weighted average cost  
6 of Arizona-American's notes and bonds as of December 2006, adjusted to reflect retirement of  
7 the Company's \$25 million September-2014 series note, and the issuance of a new \$10 million  
8 note and an additional \$6.45 million in long-term debt at an expected effective cost of 5.84  
9 percent.  
10

11 Based on the capital structure proposed in its application, the appropriate return on equity for  
12 Arizona-American is 11.3%. This is based on the application of both the single-stage and multi-  
13 stage discounted cash flow models, and the Capital Asset Pricing Model.  
14  
15

1 **I. INTRODUCTION**

2 **Q. PLEASE STATE YOUR NAME, OCCUPATION, AND BUSINESS ADDRESS.**

3 A. My name is Joel M. Reiker. I am a Senior Regulatory Analyst employed by American  
4 Water Works Service Company ("American Water") in its Western Region. My business  
5 address is 19820 North 7<sup>th</sup> Street, Suite 201, Phoenix, Arizona 85024-1694. My  
6 telephone number is (623) 445-2490.

7 **Q. BRIEFLY DESCRIBE YOUR RESPONSIBILITIES WITH AMERICAN WATER.**

8 A. In my capacity as Senior Regulatory Analyst with American Water, I am responsible for  
9 the preparation of rate cases and other regulatory filings for our Western Region  
10 subsidiaries. Our Western Region subsidiaries include Arizona-American Water  
11 Company ("Arizona-American" or "Company"), California-American Water Company,  
12 Hawaii-American Water Company, New Mexico-American Water Company, and Texas-  
13 American Water Company.

14 **Q. PLEASE DESCRIBE YOUR EDUCATIONAL BACKGROUND AND**  
15 **PROFESSIONAL EXPERIENCE.**

16 A. In 1998, I graduated cum laude from the Arizona State University School of  
17 Management, receiving a Bachelor of Science degree in global business with a  
18 specialization in financial management. My course of studies included classes in  
19 corporate and international finance, investments, accounting, statistics, and economics.  
20 From 1999 to 2005, I was employed by the Arizona Corporation Commission  
21 ("Commission") as a Staff Rate Analyst in the Utilities Division. While at the  
22 Commission, I provided recommendations regarding rate of return, mergers and  
23 acquisitions, divestitures, and financings, and I occasionally acted as an arbitrator in

1 disputes brought before the Utilities Division. I have attended various educational  
2 programs and classes on public utility and regulatory issues, including the National  
3 Association of Regulatory Utility Commissioners and the Institute of Public Utilities'  
4 Regulatory Studies program at Michigan State University. I am a member of the Society  
5 of Utility and Regulatory Financial Analysts, and I am a Certified Rate of Return  
6 Analyst. I have participated and testified in numerous regulatory proceedings. Appendix  
7 A contains a listing of my regulatory experience.

8 **Q. WHAT IS THE SCOPE OF YOUR TESTIMONY IN THIS CASE?**

9 A. I address several issues and specific adjustments in this general rate case application for  
10 Arizona-American's Sun City Water District ("Sun City"), including the rate base and  
11 associated adjustments, adjustments to various test year expenses, and Arizona-  
12 American's cost of capital. I also sponsor the Company's H-schedules and proposed rate  
13 design.

14 **II. RATE BASE**

15 **Q. HOW DID THE COMPANY ARRIVE AT ITS TEST YEAR ORIGINAL COST  
16 RATE BASE SHOWN ON SCHEDULE B-1, LINE 24?**

17 A. The original cost rate base ("OCRB") was calculated by establishing the balance of utility  
18 plant in service ("UPIS") at the end of the test year, December 2006, per the Company's  
19 books. These balances include amounts related to portions of the Company's Arizona,  
20 Central, and Eastern corporate offices.

21 Typical rate base deductions (accumulated depreciation, advances, etc.) and additions  
22 (working capital, etc.) were then calculated to arrive at the actual end-of-test-year rate  
23 base shown in column [A], line 28 of Schedule B-2, page 1. Finally, the Company made

1 various pro-forma adjustments to the actual end-of-test-year rate base to arrive at the  
2 adjusted end-of-test-year rate base of \$25,961,898.

3 **A. Rate Base Adjustments**

4 **Q. WHAT ARE RATE BASE ADJUSTMENTS JMR-1 THROUGH JMR-4 SHOWN**  
5 **ON SCHEDULE B-2?**

6 A. Rate Base Adjustments JMR-1 through JMR-4 adjust the December 2006 balance of  
7 UPIS and accumulated depreciation to reflect the most recently approved amounts for  
8 Sun City and the Arizona, Central, and Eastern corporate offices. The reconciliation of  
9 these balances builds from the December 2001 amounts approved for Sun City and the  
10 Eastern corporate office in Decision 67093<sup>1</sup>, and the December 2004 amounts approved  
11 for the Arizona and Central corporate offices in Decision 68858. In total, rate base  
12 adjustments JMR-1 through JMR-4 reduce net plant by \$321,931.

13 **III. INCOME STATEMENT**

14 **A. Test Year Revenues**

15 **Q. DID THE COMPANY VERIFY AND PROVE THE TEST YEAR REVENUES?**

16 A. Yes. Schedule H-5 lists the number of bills by thousand-gallon block and the cumulative  
17 consumption by rate block for each rate schedule. The number of prorated bills (bills  
18 issued for periods shorter than 25 days and longer than 35 days) and related cumulative  
19 consumption per rate block for each rate schedule is reported at the bottom of Schedule  
20 H-5. It is necessary to report prorated bills and their cumulative consumption per rate  
21 block separately, rather than including them in the bill count because the break-over  
22 points for each rate block will vary depending upon the service period for each bill. To

---

<sup>1</sup> The Eastern corporate business unit did not exist in December 2001. Therefore, the implied approved balances of UPIS and accumulated depreciation were \$0, and \$0, respectively.

1 assist in verifying test year revenues, the Company will provide Staff with the database  
2 used to develop Schedule H-5.

3 As shown on Schedule H-2, line 44, total billed revenues at present rates for the test year  
4 were \$7,583,627.65, compared to total per-book adjusted revenues of \$7,578,436.37  
5 shown on Schedule H-2, line 53, and Schedule C-1, column C, line 2. The unreconciled  
6 difference of \$5,191 amounts to 0.0685% of per-book adjusted revenues.

7 **B. Revenue Adjustments**

8 **Q. WHAT IS INCOME STATEMENT ADJUSTMENT JMR-1 SHOWN ON PAGE 1,**  
9 **COLUMN B, OF SCHEDULE C-2?**

10 A. Income statement adjustment JMR-1, detailed on page 6 of Schedule B-2, adjusts booked  
11 revenues to reflect the 365 billing-days from December 30<sup>th</sup>, 2005 to December 29<sup>th</sup>,  
12 2006. The Company's 2006 fiscal year began on December 10<sup>th</sup>, 2005 and ended on  
13 December 29<sup>th</sup>, 2006 (385 days). Therefore, in order to create a 365-day test year it was  
14 necessary to remove from booked revenues any bills issued from December 10<sup>th</sup> to  
15 December 29<sup>th</sup>, 2005. The work paper listing all of the bills issued during the December  
16 10<sup>th</sup> to December 29<sup>th</sup>, 2005 time-period is entitled \Work Papers\Revenues\Bills  
17 Removed.xls, and will be provided to Staff. A similar adjustment was made to booked  
18 expenses and is sponsored by Ms. Gutowski.

19 **Q. WHAT IS INCOME STATEMENT ADJUSTMENT JMR-2 SHOWN ON PAGE 1,**  
20 **COLUMN C, OF SCHEDULE C-2?**

21 A. Income statement adjustment JMR-2, detailed on page 7 of Schedule C-2, adjusts booked  
22 revenues to remove any net unbilled (accrued) revenues remaining on the Company's  
23 books at the end of the test year. Just as test year expenses should reflect twelve-monthly

1 bills for power, purchased water, rent, etc., test year revenues should reflect twelve-  
2 monthly bills for each customer, as reflected in a bill count.

3 **Q. WHAT IS INCOME STATEMENT ADJUSTMENT JMR-3 SHOWN ON PAGE 1,**  
4 **COLUMN D, OF SCHEDULE C-2?**

5 A. Income statement adjustment JMR-3, detailed on page 8 of Schedule C2, adjusts booked  
6 revenues to correct a number of billing errors in which Sun City customers were billed on  
7 the incorrect rate schedule. As shown on page 8 of Schedule C-2, 18 residential bills  
8 were billed on Agua Fria district rate schedules, six bills were billed on old (no longer  
9 approved) Sun City Water schedules, and 330 bills were billed on Sun City West Water  
10 district construction water rate schedules. All of these bills were re-billed on the  
11 appropriate Sun City rate schedule in the Company's bill count shown on Schedule H-5.  
12 The work paper supporting this adjustment is entitled \Work Papers\Revenues\Billing  
13 Error Correction.xls\.

14 **Q. WHAT IS INCOME STATEMENT ADJUSTMENT JMR-4, SHOWN ON PAGE 1,**  
15 **COLUMN E, OF SCHEDULE C-2?**

16 A. Income statement adjustment JMR-4, detailed on page 9 of Schedule C-2 adjusts booked  
17 revenues to remove any customer billing credits and goodwill adjustments. These are  
18 miscellaneous credits and goodwill adjustments provided to customers during the test  
19 year and not reflected in the Company's billing determinants. The documentation in  
20 support of this adjustment is entitled \Work Papers\Revenues\Credits.pdf\.

21 **C. Expense Adjustments**

22 **Q. ARE YOU SPONSORING ANY INCOME STATEMENT EXPENSE**  
23 **ADJUSTMENTS IN THIS PROCEEDING?**

1 A. Yes. I sponsor income statement adjustment JMR-7, to normalize income taxes,  
2 adjustment JMR-8, to synchronize interest expense with rate base, adjustment JMR-9, to  
3 normalize property taxes, adjustment JMR-10, to normalize depreciation expense, and  
4 adjustment JMR-14, to adjust chemicals expense to reflect 12 months of the 2006  
5 contract rate for chemicals.

6 **IV. RATE DESIGN**

7 **A. Cost of Service Study and Proposed Rate Design**

8 **Q. DID THE COMPANY PREPARE A TEST YEAR COST OF SERVICE STUDY IN**  
9 **THIS CASE?**

10 A. No. The Company did not prepare a test year cost of service study for this case, and asks  
11 to have the requirement for such a study waived. Arizona-American is not proposing any  
12 changes to the current three-tier inverted-block rate design with residential break-over  
13 points at 4,000 gallons and 18,000 gallons. This rate design was proposed by Staff and  
14 adopted by the Commission in Decision 67093, and implemented in July 2004. The  
15 Company's proposed rate design in this case holds those break-over points constant, and  
16 maintains the existing base-to-volume, customer class, and usage level revenue  
17 generation ratios.

18 **Q. WAS A COST OF SERVICE STUDY PREPARED IN THE PREVIOUS CASE?**

19 A. Yes. A cost of service study was prepared in the previous case which was based on a  
20 2001 test year, although I am unaware of the extent to which it was relied upon in  
21 developing the rates ultimately approved by the Commission in that case. I have attached  
22 that cost of service study to my testimony as Exhibit JMR-1. To the extent Staff and the

Commission would require a cost of service study in this case; the Company requests that Exhibit JMR-1 serve as the Company's current cost of service study.

**Q. HOW DID YOU DETERMINE THE PROPOSED REVENUE INCREASES FOR THE VARIOUS CLASSES SHOWN ON SCHEDULE H-3?**

A. As stated above, I applied the existing rate design break-over points for each customer class. When determining the base and volumetric charges, I attempted to maintain as closely as possible the existing base-to-volume, customer class, and usage level revenue generation ratios. Table 1 below presents the proposed rate design:

**Table 1**

Rate Class	Usage Block	Current Base Charge	Proposed Base Charge	Increase	Current Volume Charge	Proposed Volume Charge	Increase
Residential 5/8 & 3/4"	First 4,000	\$6.33	\$8.20	\$1.87	\$0.720	\$0.935	\$0.215
	Next 14,000				\$1.100	\$1.428	\$0.328
	Over 18,000				\$1.316	\$1.710	\$0.394
Residential 1"	First 60,000	\$16.40	\$20.50	\$4.10	\$1.100	\$1.428	\$0.328
	Over 60,000				\$1.316	\$1.710	\$0.394
Residential 1 1/2"	First 125,000	\$33.77	\$41.00	\$7.23	\$1.100	\$1.428	\$0.328
	Over 125,000				\$1.316	\$1.710	\$0.394
Residential 2"	First 190,000	\$51.14	\$65.60	\$14.46	\$1.100	\$1.428	\$0.328
	Over 190,000				\$1.316	\$1.710	\$0.394
Commercial 5/8 & 3/4"	First 18,000	\$6.33	\$8.20	\$1.87	\$1.100	\$1.428	\$0.328
	Over 18,000				\$1.316	\$1.710	\$0.394
Commercial 1"	First 60,000	\$16.40	\$20.50	\$4.10	\$1.100	\$1.428	\$0.328
	Over 60,000				\$1.316	\$1.710	\$0.394
Commercial 1 1/2"	First 125,000	\$33.77	\$41.00	\$7.23	\$1.100	\$1.428	\$0.328
	Over 125,000				\$1.316	\$1.710	\$0.394
Commercial 2"	First 190,000	\$51.14	\$65.60	\$14.46	\$1.100	\$1.428	\$0.328
	Over 190,000				\$1.316	\$1.710	\$0.394

**V. COST OF CAPITAL**

**A. Capital Structure**

**Q. WHAT CAPITAL STRUCTURE IS REFLECTED IN THE COMPANY'S APPLICATION?**

1 A. As shown on page 3 of Schedule D-1, the rates proposed in the Company's application  
2 reflect a capital structure consisting of 57.60 percent debt and 42.40 percent equity. This  
3 is the ratemaking capital structure expected to exist after the Company's \$25 million  
4 September-2014 series note is called later this year. To repay this note, the Company  
5 will issue \$10 million in new long-term debt and will receive a \$15 million equity  
6 investment from its shareholder. Arizona-American also plans to issue an additional  
7 \$6.45 million in long-term debt at that time to fund on-going capital projects. The  
8 Company is currently authorized to issue an additional \$6.45 million of long-term debt  
9 under Decision 68994, and an application for approval of an additional \$10 million in  
10 long-term debt is currently pending before the Commission.

11 **B. Cost of Debt**

12 **Q. WHAT COST OF DEBT DOES ARIZONA-AMERICAN PROPOSE?**

13 A. Arizona-American proposes a 5.56 percent cost of debt, shown on Schedule D-1, page 3.

14 **Q. HOW WAS THE PROPOSED COST OF DEBT DETERMINED?**

15 A. The proposed cost of debt reflects the weighted average cost of Arizona-American's  
16 notes and bonds as of December 2006, adjusted to reflect the refinancing of the \$25  
17 million September-2014 series note with one new \$10 million note and an additional  
18 \$6.45 million in long-term debt at an expected effective cost of 5.84 percent. This  
19 represents the average yield on Aaa-rated and Baa-rated corporate bonds for the week  
20 ending February 23, 2007, net of issuance costs.

1           **C.     Return On Equity**

2   **Q.     DEFINE THE TERM “COST OF EQUITY.”**

3   A.     A firm’s cost of equity is that rate of return equity investors expect to earn on their  
4           investment given the risk of the firm. An investor’s expected return is equally defined as  
5           the return on equity that she expects on other investments of similar risk.

6   **Q.     WHAT ROLE DOES THE COST OF EQUITY PLAY IN REGULATION?**

7   A.     Under cost of service regulation, rates charged by the utility should be set at the level at  
8           which equity investors *expect* to earn their cost of capital.<sup>2</sup> While it has become  
9           generally accepted that this goal is accomplished by merely setting the authorized ROE  
10          equal to the best estimate of the cost of equity, this is not always the case.<sup>3</sup> Often times  
11          the particular rate setting methodologies of a regulatory agency prevent utility investors  
12          from *expecting* to earn their cost of capital - even though the authorized ROR is set equal  
13          to the cost of capital. In such a case, investors do not have an opportunity to earn a fair  
14          rate of return in the face of this “regulatory risk”.

15   **Q.     HOW IS RISK DEFINED?**

16   A.     Modern finance theory separates a firm’s risk into two categories; systematic risk and  
17          unique risk. Systematic risk, also known as market risk, is defined as the sensitivity of an  
18          investment’s returns to market returns. Systematic risk is the risk related to economy-  
19          wide perils that threaten all businesses such as changes in interest rates, inflation, and  
20          general business cycles. The most prevalent measure of systematic risk is “beta.” Beta is

---

<sup>2</sup> This concept was set forth by Stewart C. Myers in 1972. See Myers, Stewart C. “The Application of Finance Theory to Public Utility Rate Cases.” *The Bell Journal of Economics and Management Science*. Spring 1972. pp. 58 – 97.

<sup>3</sup> As Myers, together with Kolbe and Tye, later explained in 1993. See Kolbe, A. Lawrence, William B. Tye, & Stewart C. Myers. *Regulatory Risk: Economic Principles and Applications to Natural Gas Pipelines and Other Industries*. Kluwer Academic Publishers. 1993.

1 the measurement of an investment's systematic risk, and it reflects both the business risk  
2 and financial risk of a firm.

3 Unique risk, or microeconomic risk, is risk that can be eliminated by portfolio  
4 diversification, i.e. buying securities in portfolios. Unique risk is not measured by beta  
5 nor does it factor into the cost of equity because it can be eliminated through simple  
6 shareholder diversification. Unique risks are peculiar to an individual company or  
7 investment project. Investors who hold diversified portfolios do not worry about unique  
8 risk; therefore, it does not affect the cost of capital. Additionally, investors who choose  
9 to be less than fully diversified cannot expect to be compensated for unique risk. This  
10 distinction between systematic and unique risk has formed the foundation of financial  
11 theory for approximately 50 years.<sup>4</sup>

12 **Q. PLEASE DISTINGUISH BETWEEN BUSINESS RISK AND FINANCIAL RISK.**

13 A. Business risk is the risk associated with the fluctuation in earnings before interest and  
14 other fixed security obligations due to the basic nature of a firm's business. To the extent  
15 a firm's earnings are affected by overall macroeconomic activity, its beta and cost of  
16 equity will be affected.

17 Financial risk is the risk to shareholders caused by a firm's reliance on debt financing.  
18 When a firm uses debt to finance its assets; demand, operating costs, and earnings before  
19 interest and taxes are generally not affected. However, the fixed interest obligation  
20 associated with debt increases the uncertainty of after-interest earnings. Hence, beta  
21 reflects both the [systematic] business risk and financial risk of the firm.

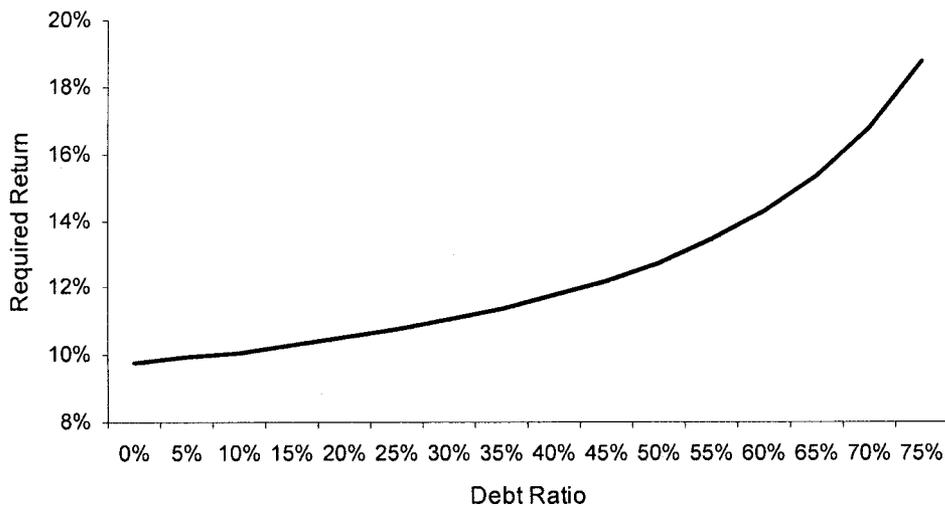
---

<sup>4</sup> Rubenstein, Mark. "Markowitz's "Portfolio Selection": A Fifty-Year Retrospective." *The Journal of Finance*.  
June 2002. pp. 1041 – 1045.

1 **Q. WHAT IS THE RELATIONSHIP BETWEEN A FIRM'S CAPITAL STRUCTURE**  
2 **AND FINANCIAL RISK?**

3 A. A greater percentage of debt in the capital structure results in a higher level of financial  
4 risk. As a firm increases its leverage (i.e. its financial risk), the cost of equity goes up  
5 lockstep with beta, as shown in the diagram below:

6 **Chart 1**  
7 **The Effect of Debt on the Cost of Equity**



16  
17 The above basic principle is set forth in the early chapters of just about any introductory  
18 textbook on finance.

19 **Q. WHAT HAPPENS TO THE OVERALL RISK OF A COMPANY AS ITS DEBT**  
20 **RATIO INCREASES?**

21 A. Within a reasonable range of debt ratios, the overall risk of any company stays the same  
22 as leverage increases. This is the equivalent of saying that the value of a pie is  
23 independent of how it is sliced, and means that a company cannot lower its overall pre-

1 tax opportunity cost of capital by simply increasing its debt ratio, and vice versa. The  
2 leading graduate level textbook on corporate finance explains:

3 Financial leverage does not affect the risk or the expected return  
4 on the firm's assets, *but it does push up the risk of the common*  
5 *stock and lead the stockholders to demand a correspondingly*  
6 *higher return...*

7  
8 When the firm changes its mix of debt and equity securities, the  
9 risk and expected returns of these securities change... the  
10 company cost of capital do[es] not change.<sup>5</sup> (Emphasis added)

11  
12 This logical conclusion flows from the theory of efficient capital markets, or the Efficient  
13 Markets Hypothesis – the theory inherent in the market-based models used to estimate  
14 the cost of equity.

15 **Q. WHEN ASSESSING THE LEVEL OF FINANCIAL RISK ASSOCIATED WITH**  
16 **AN IN INVESTMENT, SHOULD ONE EXAMINE MARKET VALUES OR**  
17 **BOOK VALUES?**

18 A. Assessing the level of financial risk associated with an investment requires the  
19 examination of the market values. The cost of equity is appropriately estimated from  
20 market data. It is the market return investors require for purchasing shares of stock at  
21 *market* prices, and it is the rate which compensates investors for accepting the financial  
22 risk associated with an investment measured in terms of market value. I provide  
23 additional explanation of why financial theory dictates the use of market values later of  
24 my testimony.

---

<sup>5</sup> Brealey, 2000. pp. 228 – 232.

1 **Q. WHAT MODELS DID YOU USE TO ESTIMATE ARIZONA-AMERICAN'S**  
2 **COST OF EQUITY?**

3 A. The cost of equity is a market return, so I used two market-based models: the discounted  
4 cash flow ("DCF") model and the capital asset pricing model ("CAPM").

5 **Q. DID YOU APPLY THE DCF MODEL AND THE CAPM TO ARIZONA-**  
6 **AMERICAN DIRECTLY?**

7 A. No, I did not apply the models directly to Arizona-American because the Company does  
8 not have publicly traded stock and I therefore lack the information necessary to apply the  
9 market-based models. Further, any estimate of the cost of equity based on a single  
10 company would likely contain a high degree of random error, rendering the estimate  
11 unreliable. Fortunately, a company does not need to have publicly traded stock in order  
12 to apply the market-based models. Investors discount the expected cash flows of all  
13 securities in a particular risk class *at exactly the same rate*. Therefore, I applied the DCF  
14 model and CAPM to publicly traded stocks of similar *business* risk to estimate the cost of  
15 equity to those companies. I then examined the level of *financial* risk reflected in that  
16 cost of equity estimate, and developed a "sliding scale" of equity cost estimates for water  
17 utilities with varying levels of debt. Using the average of a sample group reduces the  
18 effect of random errors and gives a more reliable estimate.

19 **Q. WHAT COMPANIES DID YOU SELECT AS PROXIES OR COMPARABLES**  
20 **FOR ARIZONA-AMERICAN?**

21 A. I selected the seven publicly-traded water utilities shown in Schedule JMR-2. These  
22 companies represent all of the water utilities currently followed by *The Value Line*  
23 *Investment Survey* ("*Value Line*") and *The Value Line Small and Mid Cap Edition*

1 (“*Value Line Small Cap*”) for which a sufficient number of years worth of data are  
2 reported. These companies all operate in the regulated water utility industry, and can  
3 therefore be assumed to have business risk similar to Arizona-American.

4 **Q. ARE THE COMPANIES INCLUDED IN YOUR SAMPLE GROUPS SIMILAR**  
5 **TO ARIZONA-AMERICAN IN TERMS OF FINANCIAL RISK?**

6 A. No. While it is reasonable to assume that the water utility sample group has the same  
7 business risk as Arizona-American, Schedule JMR-2 shows that sample group is, on  
8 average, less risky than Arizona-American in terms of *financial risk*. Basic finance  
9 theory tells us that if a sample group has similar business risk but less financial risk than  
10 Arizona-American, then Arizona-American must have a higher cost of equity. Later in  
11 my testimony, I explain how using a standard methodology, my initial estimate of the  
12 cost of equity to the sample groups can be adjusted to reflect varying levels of financial  
13 risk.

14 **Q. PLEASE PROVIDE A BRIEF SUMMARY OF THE THEORY UPON WHICH**  
15 **THE DCF METHOD OF ESTIMATING THE COST OF EQUITY IS BASED.**

16 A. The DCF method of estimating the cost of equity is based upon the theory that the market  
17 price of a stock is equal to the present value of all expected future dividends. Through a  
18 mathematical restatement, the discount rate, or cost of capital, can be derived from the  
19 expected dividend, the stock price, and a dividend growth rate. The formula is generally  
20 applied to a sample of companies that exhibit similar risk to the company in question and  
21 the resulting estimates for the discount rates (or costs of equity) are then averaged.

1 Use of the DCF method for estimating the cost of equity capital to a public utility was  
2 pioneered by Professor Myron Gordon in the 1960's, and it has become the most widely  
3 used model in utility rate cases.

4 **Q. HOW DID YOU APPLY THE DCF MODEL?**

5 A. I applied the DCF model using two different approaches. My first approach used the  
6 constant-growth DCF model. My second approach was to use a non-constant growth, or  
7 multi-stage DCF. The advantage of the multi-stage DCF is that it does not assume that  
8 dividends grow at a constant rate over time.

9 **Q. WHAT IS THE CONSTANT-GROWTH DCF FORMULA USED IN YOUR**  
10 **ANALYSIS?**

11 A. The constant-growth DCF formula used in my analysis is:

Equation 1:

$$K = \frac{D_1}{P_0} + g$$

where :  $K$  = the cost of equity  
 $D_1$  = the expected annual dividend  
 $P_0$  = the current stock price  
 $g$  = the expected infinite annual growth rate of dividends

12  
13 The constant-growth DCF model shown in Equation 1 assumes that a company has a  
14 constant payout ratio and that its earnings are expected to grow at a constant rate. Thus,  
15 if a stock has a market price of \$10 per share, an expected annual dividend of \$.50 per  
16 share, and if its dividends were expected to grow 6 percent per year, then the cost of

1 equity to the company would be 11 percent (the 5 percent dividend yield plus the growth  
2 rate of 6 percent per year).

3 **Q. HOW DID YOU CALCULATE THE DIVIDEND YIELD COMPONENT ( $D_1/P_0$ )**  
4 **OF THE CONSTANT-GROWTH DCF FORMULA?**

5 A. I calculated the yield component of the DCF formula by multiplying the most recent  
6 annualized dividend by one plus the growth factor (discussed below), and dividing that  
7 product by the most recent stock price reported by *Value Line*. According to the efficient  
8 markets hypothesis (the theory which underlies the DCF model), the most recent stock  
9 price includes investors' expectations of future returns and is the best indicator of these  
10 expectations.

11 **Q. HOW DID YOU ESTIMATE THE DIVIDEND GROWTH ( $g$ ) COMPONENT OF**  
12 **THE DCF MODEL?**

13 A. The DCF model assumes that dividends, earnings, and book value grow at the same rate.  
14 Therefore, I examined historical and projected growth in dividends per share ("DPS"),  
15 earnings per share ("EPS"), and book value per share ("BVPS"). I also examined a  
16 fourth indicator of expected dividend growth known as intrinsic growth.

17 **Q. HOW DID YOU ESTIMATE HISTORICAL DPS, EPS, AND BVPS GROWTH?**

18 A. I estimated historical growth by calculating the average rate of growth in DPS, EPS, and  
19 BVPS from 1995 to 2005.

20 **Q. HOW DID YOU ESTIMATE PROJECTED DPS, EPS, AND BVPS GROWTH?**

21 A. I calculated the geometric average annual rate of growth implied by *Value Line's*  
22 projection of DPS, EPS, and BVPS for the 2009 – 2011 period.

1 **Q. HOW DID YOU CALCULATE INTRINSIC GROWTH?**

2 A. Intrinsic growth is the sum of the retention growth rate term, *br*, and the stock financing  
3 growth rate term, *vs*. These terms are discussed below.

4 **Q. WHAT IS RETENTION GROWTH?**

5 A. Retention growth is simply the product of the percentage of earnings retained by the  
6 company (“retention ratio”) and the book/accounting return on equity. This concept is  
7 based upon the theory that dividend growth can only be achieved if a company retains  
8 and reinvests a portion of its earnings in itself to earn a return.

9 **Q. WHAT IS THE FORMULA FOR THE RETENTION GROWTH RATE?**

10 A. The retention growth rate formula is:

11 Equation 2 :

$$g = br$$

where : *g* = retention growth  
*b* = the retention ratio (1 – dividend payout ratio)  
*r* = the accounting/book return on common equity

12 I estimated retention (*br*) growth for the sample companies by averaging the retention  
13 growth rate for the years 1996 to 2005. For projected growth, I used *Value Line*’s  
14 projected retention (*br*) growth rate for the period 2009 -2011.

15 **Q. UNDER WHAT CIRCUMSTANCES IS THE *br* GROWTH RATE METHOD A  
16 REASONABLE ESTIMATE OF FUTURE DIVIDEND GROWTH?**

17 A. The *br* growth rate is a reasonable estimate of future dividend growth if the retention  
18 ratio is fairly constant and if the company is expected to issue shares at prices equal to

1 book value. The average retention ratio of the sample companies has remained relatively  
2 stable over the past several years. However, the average market-to-book ratio of sample  
3 companies indicates that they are not expected to issue future shares at prices equal to  
4 book value (See Schedules JMR-14)

5 **Q. WHAT IS THE SECOND GROWTH TERM YOU USED TO ACCOUNT FOR**  
6 **THE ASSUMPTION THAT INVESTORS DO NOT EXPECT THE SAMPLE**  
7 **WATER UTILITIES TO ISSUE NEW SHARES AT PRICES EQUAL TO BOOK**  
8 **VALUE?**

9 A. The second growth term, derived by Professor Myron Gordon in his 1974 book, *The Cost*  
10 *of Capital to a Public Utility*<sup>6</sup>, is found by multiplying a variable,  $v$ , by another variable,  
11  $s$ . I will refer to the product of  $v$  and  $s$  as the  $vs$ , or stock financing growth term. The  $vs$   
12 growth term represents the company's dividend growth through the sale of stock and is  
13 required when the company is not expected to issue new shares at prices equal to book  
14 value. Professor Gordon explains:

15 The assumption that a utility is expected to stock finance at the  
16 rate  $s$  has implications for the measurement of  $k$  [the cost of  
17 equity]. The yield at which a share with continuous growth at the  
18 rate  $g$  sells is [Equation 1], the current dividend yield plus the  
19 expected rate of growth in the dividend. However, now  $g = br +$   
20  $vs$  and not simply  $br$ .<sup>7</sup>

---

<sup>6</sup> Gordon, Myron J. *The Cost of Capital to a Public Utility*. MSU Public Utilities Studies, Michigan, 1974. pp 31-35.

<sup>7</sup> Gordon, 1974. p. 33.

1 **Q. WHAT DOES THE VARIABLE  $v$  REPRESENT AND HOW IS IT**  
2 **CALCULATED?**

3 A. The variable  $v$  represents the fraction of the funds raised from common stock sales that  
4 accrues to existing shareholders. It is calculated as follows:

Equation 3 :

$$v = 1 - \left( \frac{\text{book value}}{\text{market value}} \right)$$

5 For example, if a share of stock with a \$10 book value is selling for \$13, the  $v$  term  
6 would equal .23 (calculated as  $1 - [\$10/\$13]$ ). I have calculated  $v$  for the sample water  
7 utilities to be .58.

8 **Q. WHAT DOES THE VARIABLE  $s$  REPRESENT AND HOW IS IT**  
9 **CALCULATED?**

10 A. The variable  $s$  represents the expected rate of increase in common equity from stock  
11 sales. For example, if a company has \$100 in equity and it sells \$10 of stock then  $s$   
12 would equal 10 percent ( $\$10/\$100$ ). I used historical accounting data to calculate an  
13 average  $s$  value for the sample water utilities (see Schedule JMR-13.)

14 **Q. HOW DOES THE  $vs$  TERM WORK?**

15 A. If a company issues new shares at a price higher than book value and  $v$  is positive when  
16 new shares are sold, then the book value per share of outstanding stock is less than the  
17 per share contributions of new shareholders. The per-share contribution in excess of  
18 book value per share accrues to the old shareholders in the form of a higher book value.  
19 The resulting higher book value leads to higher expected earnings and dividends. Thus,  
20 the  $br$  growth term in the basic DCF model requires the  $vs$  growth term when the sample

1 company is not expected to issue shares at book value. My estimate of vs growth is  
 2 shown on Schedule JMR-11.

3 **Q. WHAT ARE THE RESULTS OF YOUR CONSTANT GROWTH DCF**  
 4 **ANALYSIS?**

5 A. The results of my constant growth DCF analysis are summarized on Schedule JMR-4:

6 Table 1

Sample Group	$D_1/P_0$	+	$g$	=	$k$
Sample Water Utilities	2.7%		6.0%		8.8%

10 **Q. WHAT IS THE MULTI-STAGE DCF FORMULA?**

11 A. The multi-stage DCF formula is shown in the following equation:

Equation 4 :

$$P_0 = \sum_{t=1}^n \frac{D_t}{(1+K)^t} + \frac{D_n(1+g_n)}{K-g_n} \left[ \frac{1}{(1+K)} \right]^n$$

- Where :
- $P_0$  = current stock price
  - $D_t$  = dividends expected during stage 1
  - $K$  = cost of equity
  - $n$  = years of non – constant growth
  - $D_n$  = dividend expected in year n
  - $g_n$  = constant rate of growth expected after year n

12  
 13  
 14 The multi-stage DCF model shown above incorporates at least two growth rates. It  
 15 assumes that investors expect a certain rate of non-constant dividend growth in the near

1 term known as “stage-1 growth”, as well as a longer-term constant rate of growth known  
2 as “stage-2 growth.”

3 **Q. HOW DID YOU IMPLEMENT THE MULTI-STAGE DCF MODEL?**

4 A. I forecasted a stream of dividends and found the cost of equity that equates the present  
5 value of the stream to the current stock price for each of the sample companies, consistent  
6 with Equation 4.

7 **Q. HOW DID YOU CALCULATE STAGE-1 GROWTH?**

8 A. I forecasted dividends four years out for each of the sample companies using the expected  
9 annual dividend and *Value Line*'s projected DPS growth rate.

10 **Q. HOW DID YOU ESTIMATE STAGE-2 GROWTH?**

11 A. For stage-2 growth, or constant growth, I used the rate of growth in gross domestic  
12 product (“GDP”) from 1929 to 2005, which is 6.5 percent. Historical growth in GDP is  
13 appropriate because it ultimately assumes that the water utility industry will neither grow  
14 faster, nor slower, than the overall economy.

15 **Q. WHAT ARE THE RESULTS OF YOUR MULTI-STAGE DCF ANALYSIS?**

16 A. The results of my multi-stage DCF analysis are shown on Schedule JMR-15 and the  
17 following table:

18

Sample Group	Multi-Stage DCF Estimate
Sample Water Utilities	9.1%

19

1 **Q. WHAT IS THE CAPITAL ASSET PRICING MODEL?**

2 A. The CAPM is the best-known model of risk and return and by far the most popular  
3 method of estimating the cost of equity among corporations.<sup>8</sup> The CAPM is the work of  
4 Nobel prize-winning economists and provides a method to estimate the risk and expected  
5 return on a risky asset. The model concludes that the expected return on a risky asset is  
6 equal to the sum of the prevailing risk-free interest rate and the market risk premium  
7 adjusted for the riskiness of the investment relative to the market. The critical  
8 assumptions of the CAPM can be summed up in the following quote from the book, *The*  
9 *Stock Market: Theories and Evidence*:<sup>9</sup>

10 The [CAPM] model presents a simple and intuitively appealing  
11 picture of financial markets. All investors hold efficient  
12 portfolios and all such portfolios move in perfect lockstep with  
13 the market. Portfolios differ only in their sensitivity to the  
14 market. Prices of all risky assets adjust so that their returns are  
15 appropriate, in terms of the model, to their riskiness. This  
16 riskiness is measured by a simple statistic, beta, which indicates  
17 the sensitivity of the asset to market movements.

18 **Q. WHAT IS THE CAPM FORMULA?**

19 A. The CAPM formula is shown in the following equation:  
20

---

<sup>8</sup> According to a 2001 study published in the *Journal of Financial Economics*, among CFOs the CAPM is by far the most popular method of estimating the cost of equity. For example, see Graham, John R., Campbel R. Harvey. "The Theory and Practice of Corporate Finance: Evidence from the Field." *Journal of Financial Economics*. 60 (2001) pp. 187-243.

<sup>9</sup> Lorie, James, Mary T. Hamilton. *The Stock Market: Theories and Evidence*. Richard D. Irwin, Inc. Homewood, Illinois. 1973. p. 202.

Equation 5 :

$$K = R_f + \beta (R_m - R_f)$$

where :      $R_f$      = risk free rate  
               $R_m$      = return on market  
               $\beta$        = beta  
               $R_m - R_f$  = market risk premium  
               $K$        = expected return

1   **Q.   WHAT DO THESE VARIABLES REPRESENT?**

2   A.    $K$  is the investors' expected return on the security over the investment horizon and it is  
3       conceptually equivalent to the  $K$  term in the DCF model.

4        $R_f$  is the return on the risk-free asset over the investment horizon. A default-free U.S.  
5       Treasury security is generally used as the proxy for the risk-free asset.

6        $\beta$  is an estimate of the security's systematic risk expected over the investment horizon.  
7       As discussed earlier, systematic risk is the only form of risk which is relevant to  
8       estimating a company's required return because all other risk can be eliminated through  
9       diversification. Systematic risk can be thought of as the extent to which a security's  
10      returns are correlated with overall market returns (and the general economy). The  
11      average-risk security has a beta of 1.0 by definition and its returns are perfectly correlated  
12      with the market's returns. A more risky security has a beta greater than 1.0, and a less  
13      risky security has a beta less than 1.0.

14       $R_m - R_f$  is the expected market risk premium. The market risk premium entices investors  
15      to invest in the market portfolio of risky securities instead of the lower yielding risk-free

1 asset. The premium for investing in the market portfolio of risky assets is called the  
2 market risk premium.

3 **Q. HOW WAS THE CAPM IMPLEMENTED TO ESTIMATE ARIZONA-**  
4 **AMERICAN'S COST OF EQUITY?**

5 A. I implemented the CAPM on the same sample of companies to which I applied the DCF  
6 model.

7 **Q. WHAT RISK-FREE RATE OF INTEREST DID YOU ESTIMATE?**

8 A. I estimated the risk-free rate to be 4.7 percent (shown in Schedule JMR-18.) The  
9 estimate is based upon an average of intermediate-term U.S. Treasury security constant  
10 maturity rates published by the Federal Reserve ([www.federalreserve.gov](http://www.federalreserve.gov)).

11 **Q. WHAT IS YOUR ESTIMATE OF BETA ( $\beta$ ) AND HOW DID YOU ESTIMATE**  
12 **IT?**

13 A. I estimated beta to be 0.86 for the sample water utilities.

14 **Q. DID YOU ESTIMATE BETA DIRECTLY OR DID YOU RELY ON PUBLISHED**  
15 **BETA ESTIMATES?**

16 A. For my CAPM analysis, I relied on beta estimates published by *Value Line*. However,  
17 my analysis is supplemented with my own beta estimates which indicate that *Value Line*  
18 beta estimates significantly understate true systematic risk for water utilities. My beta  
19 estimates are shown on schedule JMR-21.

20 **Q. WHY DID YOU DEVELOP YOUR OWN BETA ESTIMATES AND HOW DID**  
21 **YOU CALCULATE THEM?**

1 A. I decided to develop my own beta estimates for water utilities after observing a steady  
2 and significant increase in the water utility beta estimates published by *Value Line* over  
3 the past several years. *Value Line* betas are estimated using five years of historical  
4 market data,<sup>10</sup> and are used to forecast systematic risk in a future period. This is  
5 appropriate if beta is stable over time. However, if the systematic business-risk profile of  
6 a particular industry changes, betas estimated using five years of historical market data,  
7 such as those estimated by *Value Line*, can significantly under- or overstate the “true”  
8 beta for that industry. Therefore, in developing my own beta estimates for water utilities  
9 I examined historical market data for periods shorter than five years.

10 I estimated beta by “regressing” the sample companies’ stock returns (minus a risk-free  
11 rate proxy) on the returns of the Standard & Poor’s 500 (S&P 500) stock index (minus a  
12 risk-free rate proxy).

13 **Q. WHAT DOES REGRESSION MEAN AND WHAT SPECIFIC REGRESSION**  
14 **PROCEDURES DID YOU USE?**

15 A. Regression is a statistical procedure for finding a mathematical formula that best fits a set  
16 of data, called observations. The pertinent data for betas include market portfolio returns,  
17 company stock returns, and risk-free rates. I used S&P 500 stock index returns as a  
18 proxy for the theoretical portfolio’s returns, denoted by  $R_m$  in Equation 5. Both S&P 500  
19 index and sample company stock returns are from *Yahoo Finance*. My risk-free rate  
20 proxy data are from the Federal Reserve.

---

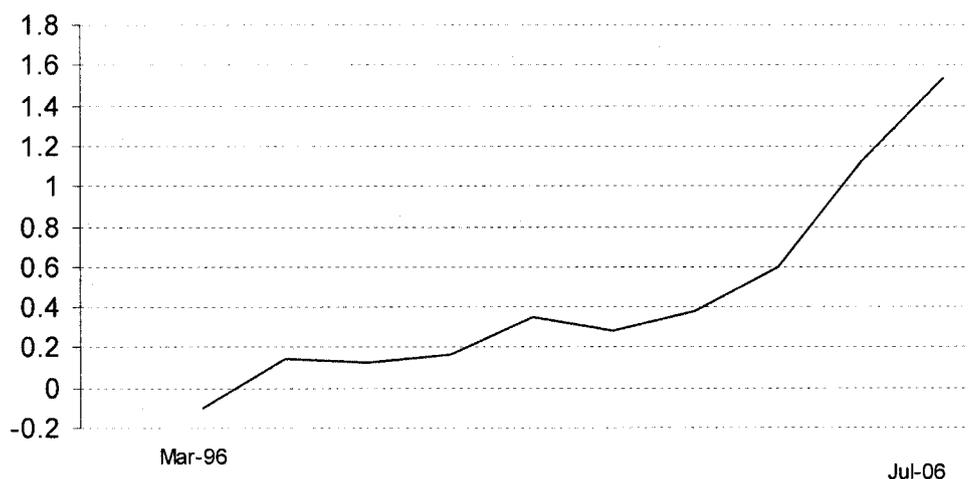
<sup>10</sup> *Value Line* calculates beta by regressing the log of weekly price relatives for a security on that of the New York Stock Exchange Index over a period of five years, and are adjusted towards 1.02.

1 I used the standard ordinary least squares (“OLS”) regression technique to estimate beta.  
2 OLS regression is the statistical process of selecting the straight line which minimizes the  
3 sum of the squares of the distances between the line and the data points. In other words,  
4 it is the statistical process of selecting the line of “best fit”. The slope of this line is beta  
5 ( $\beta$ ). My beta estimates and summary statistics for the sample water utilities are shown on  
6 Schedule JMR-21.

7 **q. WHAT DOES YOUR REGRESSION ANALYSIS SHOW?**

8 A. My regression analysis indicates that the systematic risk of water utilities has increased  
9 significantly in recent years. Schedule JMR-20 shows non-overlapping 60-week  
10 regression statistics for water utilities going back to January 1995. As shown on  
11 Schedule JMR-20, raw 60-week CAPM betas for the sample water utilities have  
12 increased from approximately 0.30 to .040 just six years ago, to well over 1.00 currently:

Chart 2: 60 Week OLS Regression Betas 1996 to 2006  
Sample Water Utilities



1           However, for my CAPM analysis I have continued the Commission practice of relying on  
2           beta estimates published by *Value Line*. This practice results in a conservative cost of  
3           equity estimate in light of the evidence regarding the true value of water utility betas at  
4           this time.

5           **Q.     WHAT IS YOUR ESTIMATE OF THE EXPECTED MARKET RISK PREMIUM?**

6           A.     My estimate for the market risk premium is 4.4 percent to 7.5 percent.

7           **Q.     HOW DID YOU CALCULATE THE EXPECTED MARKET RISK PREMIUM?**

8           A.     I used two approaches. My first approach is an estimate of the historical market risk  
9           premium. My second approach is an estimate of the current market risk premium.

10          For my first approach, I assumed the average historical market risk premium is a  
11          reasonable estimate of the expected market risk premium. If one consistently uses the  
12          long-run average market risk premium to estimate the expected market risk premium, one  
13          should, on average, be correct.

14          I used the historical intermediate-term market risk premium published in Ibbotson  
15          Associates' *Stocks, Bonds, Bills and Inflation 2006 Yearbook* for the 80-year period from  
16          1926 to 2005. Ibbotson Associates' calculation is the arithmetic average difference  
17          between S&P 500 returns and intermediate-term government bond income returns. The  
18          80-year period is used to eliminate shorter-term biases while at the same time including  
19          unexpected past events including business cycles. My market risk premium estimate  
20          using this approach is 7.5 percent.

21          My second approach essentially boils down to inserting a DCF-derived ROE into the  
22          CAPM equation, along with a beta and long-term risk-free rate, and solving the CAPM

1 equation for the implied market risk premium. *Value Line* projects the expected dividend  
2 yield (next 12 months) and growth for all dividend-paying stocks under its review. From  
3 February 2<sup>nd</sup> to March 2<sup>nd</sup>, 2007, the average expected dividend yield (next 12 months)  
4 for all dividend paying stocks under *Value Line*'s review was 1.6 percent and the average  
5 expected annual growth in share price was 7.59 percent (see Schedules JMR-22).  
6 Therefore, the constant-growth DCF estimate of the cost of equity to all dividend-paying  
7 stocks followed by *Value Line* is 9.19 percent. Using a beta of 1.00 and the current long-  
8 term risk-free rate of 4.80 percent, the implied current market risk premium is 4.4  
9 percent.<sup>11</sup>

10 **Q. WHAT ARE THE RESULTS OF YOUR CAPM ANALYSIS?**

11 A. The results of my CAPM analysis are shown in Schedules JMR-17. My CAPM cost of  
12 equity estimate is:

13

Sample Group	CAPM Estimate
Sample Water Utilities	9.8%

14

---

<sup>11</sup> 9.19% = 4.80% + 1.00 x (current market risk premium); 4.39% = current market risk premium.  
A long-term rate is used here because the constant-growth DCF model does not assume a holding period other than infinity. Therefore, a long-term risk-free rate is used for consistency.

1 **Q. ARE YOUR DCF AND CAPM ESTIMATES APPLICABLE TO ALL WATER**  
2 **UTILITIES?**

3 A. No. My DCF and CAPM results are merely estimates of the return a typical investor  
4 requires for purchasing a share of stock in the average water utility, capitalized in terms  
5 of market value with approximately 30 percent debt/fixed-interest obligations, and 70  
6 percent equity. It would be inappropriate to apply these initial estimates to a water utility  
7 with an entirely different financial risk profile.

8 As discussed earlier in my testimony, basic finance theory says that if two companies are  
9 similar in terms of business risk, investors require a higher return for investing in the firm  
10 that has more debt, and vice versa. The fact that debt increases the risk and required  
11 return on equity makes examination of the relative difference in the capital structures of  
12 the sample group and subject company, and adjustment of the cost of equity, just as  
13 important as the selection of the original sample itself. Dr. Kolbe, et al. explains:

14 The importance of debt for estimating the cost of equity capital in  
15 regulatory hearings is that the degree of leverage *must* be  
16 considered in applying the estimated cost of capital from another  
17 firm or industry to the regulated firm.<sup>12</sup>

18 **Q. WHY DO YOU EXAMINE THE CAPITAL STRUCTURES OF THE SAMPLE**  
19 **GROUP IN TERMS OF MARKET VALUES RATHER THAN BOOK VALUES?**

20 A. The DCF model and CAPM are market-based models. All of the market data employed  
21 in the DCF model and CAPM are based on market values. For example, investors pay  
22 market prices for shares of stock in the sample water utilities, not book prices. Finance  
23 theory dictates the use of market values because the level of financial risk associated with

---

<sup>12</sup> Kolbe, 1984, p. 146.

1 an investment in the common equity of the sample water utilities depends on the market  
2 values of the sample water utilities' debt and equity.<sup>13</sup>

3 **Q. CAN YOU PROVIDE AN EXAMPLE OF WHY THIS IS TRUE?**

4 The easiest way to explain this concept is to use an example of a home mortgage.

5 Assume that you purchase a home for \$100,000 by making a \$50,000 down payment and  
6 taking out a mortgage for \$50,000. You now owe your lender \$50,000 regardless of  
7 whether the market price of your home rises or falls, and your \$50,000 equity investment  
8 bears all of the risk of changing home prices. In this case, the risk associated with your  
9 equity investment is double what it would have been had you paid \$100,000 cash and  
10 financed the home with 100 percent equity. For instance, a 10 percent rise or fall in  
11 home prices constitutes a return on equity, or ROE, of plus or minus 20 percent ( $[\pm 10\% \times$   
12  $\$100,000] \div [\$50,000]$ ). To illustrate the effect of debt on the ROE, assume that you took  
13 out an \$80,000 mortgage and only put down \$20,000 cash. In this case, a 10 percent rise  
14 or fall in home prices constitutes a return on equity, or ROE, of plus or minus 50 percent  
15 ( $[\pm 10\% \times \$100,000] \div [\$20,000]$ ). The point of this example is that the variability of the  
16 ROE increases as the proportion of debt in the capital structure increases, and the  
17 variability depends on the *market* values of the debt and equity.

18 To illustrate the irrelevance of book values, assume that you bought your home 10 years  
19 ago for \$100,000 by making a \$10,000 down payment and taking out a \$90,000  
20 mortgage. Also assume that the balance of your mortgage is now \$75,000, meaning that  
21 you now have \$25,000 in book equity ( $\$100,000 - \$75,000$ ).<sup>14</sup> Assume further that your

<sup>13</sup> At this time the market value of debt is at or very near its book value. My analysis therefore assumes a market-to-book ratio for debt of 1.0.

<sup>14</sup> For simplicity the example ignores book depreciation and assumes interest rates have remained unchanged.

1 home is worth \$400,000 today, but tomorrow housing prices drop by 10 percent. This  
2 amounts to a drop in the price of your home of \$40,000 ( $\$400,000 \times 10\%$ ). Certainly this  
3 drop in housing prices, while significant, doesn't wipe out your \$25,000 in book equity  
4 and force you into bankruptcy. This is because your real equity is based on the market  
5 value of your home, and is \$325,000 ( $\$400,000 - \$75,000$ ). Thus, your actual ROE is  
6 (negative) -12.31 percent ( $-\$40,000 \div \$325,000$ ), and not (negative) -160.00 percent ( $-$   
7  $\$40,000 \div \$25,000$ ).<sup>15</sup>

8 **Q. IS THE USE OF MARKET VALUE CAPITAL STRUCTURES TO EXAMINE**  
9 **THE LEVEL OF FINANCIAL RISK ASSOCIATED WITH THE SAMPLE**  
10 **GROUP INCONSISTENT WITH THE USE OF A BOOK VALUE RATE BASE**  
11 **AND REGULATORY CAPITAL STRUCTURE FOR ARIZONA-AMERICAN**  
12 **WATER?**

13 A. No. The cost of equity is a *market* return, defined in terms of anticipated dividends and  
14 capital gains relative to *market* prices, and as such, is appropriately estimated using  
15 market-based models such as the DCF model and CAPM. Once the average market cost  
16 of equity to a sample group with similar business risk has been estimated, one must assess  
17 the level of financial risk reflected in that estimate. That level of financial risk depends  
18 on the market-value capital structures of the sample companies. If the average market  
19 value capital structure of the sample is similar to the regulatory capital structure of the  
20 subject utility, then no adjustment is required. In this case, had the average market value  
21 capital structure of the sample group equaled Arizona-American's regulatory capital

---

<sup>15</sup> Credit for this example belongs to Dr. Kolbe and the Brattle Group. See *The Effect of Debt on the Cost of Equity In a Regulatory Setting*. Prepared by the Brattle Group for the Edison Electric Institute. January 2005.

1 structure, my initial estimate DCF and CAPM estimates would have been significantly  
2 higher, and no adjustment would be required. In this respect, there is no inconsistency.

3 **Q. IS THERE A METHOD BY WHICH THE EFFECT OF ARIZONA AMERICAN'S**  
4 **CAPITAL STRUCTURE ON ITS COST OF EQUITY CAN BE ESTIMATED?**

5 A. Yes. The effect of debt on a company's cost of equity can be estimated using the well-  
6 known methodology developed by Professor Robert Hamada of the University of  
7 Chicago, which incorporates capital structure theory with the CAPM. The Hamada  
8 methodology is used to "unlever" and "relever" beta, as mentioned previously.

9 **Q. PLEASE DESCRIBE THE METHODOLOGY.**

10 A. The Hamada methodology estimates the effect a company's capital structure has on its  
11 cost of equity by adjusting beta to reflect an increase or decrease in leverage. We already  
12 know the average debt and equity ratios and beta for the sample water utilities.  
13 Therefore, if we remove from the sample water utilities' beta that portion of risk related  
14 to the use of debt, we can estimate what the average beta would be if it were financed  
15 entirely with equity capital. As mentioned previously, this is known as the "unlevered"  
16 beta.<sup>16</sup> The following equation is used to estimate the unlevered beta:

---

<sup>16</sup> Unlevered betas are discussed in numerous textbooks on investments and corporate finance. For example see Brealey, Richard, Stewart Myers. *Principles of Corporate Finance*. 6<sup>th</sup> ed. pp. 554 – 555. Brealey, Richard, Stewart C. Myers w/ the Brattle Group. *Corporate Finance: Capital Investment and Valuation*. pp. 194 – 195. Weston, J. Fred. Thomas E. Copeland. *Managerial Finance*. 8<sup>th</sup> ed. pp. 613 – 616. Damadoran, Aswath. *Damadoran on Valuation: Security Analysis for Investment and Corporate Finance*. pp. 31 – 33. Pratt, Shannon P. *Cost of Capital: Estimation and Applications*. pp. 83 – 87. Copeland, Tom, Tim Koller & Jack Murrin. *Valuation: Measuring and Managing the Value of Companies*. pp. 262 – 265. Ibbotson Associates. *Stocks, Bonds, Bills, and Inflation Valuation Edition 2004 Yearbook*. pp. 117 – 118.

Equation 6 :

$$\beta_{UL} = \frac{\beta_L}{1 + DC \div EC (1-t)}$$

Where :

$\beta_{UL}$  = unlevered beta

$\beta_L$  = levered beta

$DC$  = debt capital

$EC$  = equity capital

$t$  = tax rate

1 **Q. DID YOU CALCULATE AN UNLEVERED BETA FOR THE SAMPLE WATER**  
2 **UTILITIES?**

3 A. Yes. Schedule JMR-23 shows how I calculated the unlevered beta for the sample water  
4 utilities. The average beta of the sample water utilities decreases from 0.86 to 0.67 with  
5 the removal of all risk related to the use of debt. Therefore, a beta of 0.67 represents  
6 investors' perceptions of the business risks associated with the sample water utilities.  
7 Additionally, 0.67 represents what the sample water utilities' average beta would be if  
8 they were financed entirely with equity.

9 **Q. IS THERE A METHOD BY WHICH THE UNLEVERED BETA CAN BE**  
10 **"RELEVERED" USING A BROAD RANGE OF CAPITAL STRUCTURES?**

11 A. Yes. The unlevered beta discussed above can be relevered using any capital structure  
12 within a reasonable range. Schedule JMR-25 shows the relevered beta at capital  
13 structures ranging from 25 percent to 75 percent debt.

14 **Q. CAN THE CAPM BE USED TO ESTIMATE THE COST OF EQUITY ACROSS**  
15 **THIS RANGE?**

1 A. Yes. Once the range of relevered betas has been determined, the CAPM can be used to  
2 estimate the cost of equity across this range. As shown on Schedule JMR-24, I have  
3 calculated the CAPM market risk premium ( $MR_p$ ) that is implied by the average of my  
4 initial DCF and CAPM estimates. This estimate is 5.4 percent. As shown on Schedule  
5 JMR-25, using this range of relevered betas, the implied market risk premium, and the  
6 current risk-free rate, a range of equity cost estimates ranging from 9.0 percent for a 25  
7 percent-debt water utility, to 14.8 percent for a 75 percent-debt water utility are  
8 presented.

9 **Q. WHAT ROE IS THE COMPANY REQUESTING IN THIS CASE?**

10 A. Schedule D-1, page 3 of the Company's application reflects an 11.3 percent ROE.  
11 However, an ROE is meaningless without knowing the level of financial risk it reflects.  
12 Fifty years of financial research (including that of Nobel Laureates) have given us the  
13 tools to estimate required returns, and the Company only asks that those tools be used.  
14 Therefore, we would accept any ROE given it is reflective of the capital structure that is  
15 applied. It is for this reason that I have prepared Schedule JMR-1, which provides the  
16 cost of equity and corresponding weighted average cost of capital across a broad range of  
17 capital structures.

18 **Q. DOES THIS CONCLUDE YOUR DIRECT TESTIMONY?**

19 A. Yes, it does.

Jurisdiction	Company Name(s)	Case No.	Type of Proceeding
Arizona	Ajo Improvement Co. - Electric	E-01025A-99-0564	Cost of Capital
Arizona	Alltel	T-03285A-00-0874	Sale of Assets
Arizona	Anway Manville Water	W-03233A-99-0360	Financing
Arizona	Arizona Public Service	E-01345A-03-0437	Cost of Capital
Arizona	Arizona Public Service	E-01345A-01-0878	Financing
Arizona	Arizona Public Service	E-01345A-02-0125	Financing
Arizona	Arizona Water Company	W-01445A-00-0962	Cost of Capital
Arizona	Arizona Water Company	W-01445A-02-0619	Cost of Capital
Arizona	Arizona American Water Company	WS-01303A-02-0867	Cost of Capital
Arizona	Arizona American Water Company	W-01303A-01-0983	Restructure of Holding Co.
Arizona	Arizona American Water Company	W-01303A-05-0405	Rates (Paradise Valley)
Arizona	Arizona American Water Company	W-01303A-05-0718	Financing (White Tanks)
Arizona	Arizona American Water Company	WS-01303A-06-0014	Rates (Mohave Water/Mohave Wastewater)
Arizona	Arizona American Water Company	WS-01303A-06-0491	Rates (Sun City Wastewater/Sun City West Wastewater)
Arizona	Arizona American Water Company	W-01303A-05-0280 et al.	Arsenic Cost Recovery Mechanism - Havasu
Arizona	Arizona American Water Company	W-01303A-05-0280 et al.	Arsenic Cost Recovery Mechanism - Agua Fria
Arizona	Arizona American Water Company	W-01303A-05-0280 et al.	Arsenic Cost Recovery Mechanism - Sun City West
Arizona	Arizona American Water Company	W-01303A-05-0280 et al.	Arsenic Cost Recovery Mechanism - Paradise Valley
Arizona	Avra Water Co-op	W-02126A-00-0269	Rate of return
Arizona	Bella Vista Water	W-02465A-01-0776	Cost of Capital
Arizona	Bella Vista Water	W-02465A-99-0466	Financing
Arizona	Black Mountain Gas	G-03703A-0283	Cost of Capital

Arizona	Black Mountain Gas	G-03703A-01-0263	Cost of Capital
Arizona	Black Mountain Gas/Northern States Pwr.	G-03703A-99-0525	Restructure of Holding Co.
Arizona	BLT, Touch One, MCI	T-03394A-00-0881	Merger
Arizona	Continental Divide Electric Co-op	E-01824A-00-0504	Sale of Assets
Arizona	Eschelon Telecom	T-03406A-01-0270	Financing
Arizona	Gateway Technologies/T-NETIX (COPT)	T-02979B-99-0459	Merger
Arizona	Gold Canyon Sewer Company	SW-02519A-00-0638	Cost of Capital
Arizona	Golden Shores Water	W-01815A-99-0390	Financing
Arizona	Green Valley Water Co.	W-02025A-01-0559	Cost of Capital
Arizona	GST Net/Time Warner Telecom	T-03943A-00-0782	Sale of Assets
Arizona	Lago Del Oro Water Company	W-01944E-00-0206	Financing
Arizona	Litchfield Park Service Co.	W-01427A-01-0487	Cost of Capital
Arizona	Midvale Telephone	T-02532A-00-0512	Cost of Capital
Arizona	Mountain Pass Utility	SW-03841A-01-0166	Financing
Arizona	Navopache Electric Co-op	E-01787A-00-0820	Financing
Arizona	New River Utility	W-01737A-01-0662	Cost of Capital
Arizona	North Mohave Valley Water	W-02259A-99-0295	Financing
Arizona	Picacho Sewer Co.	SW-03709A-01-0165	Financing
Arizona	Picacho Water	W-03528A-01-0169	Financing
Arizona	Pine Water Company	W-03512A-03-0279	Cost of Capital
Arizona	Premiere Communications/Telecare	T-02668-00-0787	Sale of Assets
Arizona	Qwest Communications	T-01051B-03-0454	Cost of Capital
Arizona	Ridgeview Utility	W-03861A-01-0167	Financing
Arizona	Rio Rico Utilities, Inc.	WS-02676A-03-0434	Cost of Capital
Arizona	SBC Telecom	T-03811A-00-0762	Waiver
Arizona	Southwest Gas/Black Mountain Gas	G-01551A-02-0425	Merger
Arizona	Southwestern Telephone	T-01072B-00-0379	Cost of Capital
Arizona	Sulphur Springs Valley Electric Co-op	E-01575A-00-0629	Financing
Arizona	Table Top Telephone	T-02724A-99-0595	Cost of Capital
Arizona	Teligent	T-0336A-00-01521	Merger
Arizona	Trico/AEPCO	E-01461A-00-0660	Lease
Arizona	Tucson Electric Power Company	E-01933A-00-0550	Sale of Assets
Arizona	Tucson Electric Power Company	E-01933A-99-0573	Capital Lease
Arizona	Tucson Electric Power Company	E-01933A-02-0276	Amendment
Arizona	UniSource Energy Corporation	E-04230A-03-0933	Financing
Arizona	Water Utility of Greater Buckeye	W-02451A-98-0326	Reorganization/ Merger
Arizona	Winstar Wireless	T-03670A-00-0446	Financing
Arizona	Yucca Water Co.	W-01937A-99-0260	Encumbrance of Assets
Arizona	Graham Co. Utilities Water	G-02527-97-0407	Financing
Arizona	Mount Tipton	W-02105A-01-0557	Financing

Arizona	Northern States Power/Black Mountain Gas	G-03703A-00-0235	FUCO Certification
Arizona	Valley Pioneers Water Company	W-02033A-00-0696	Financing
California	California American Water Company	A.06-01-005	Cost of Capital
California	California American Water Company	A.07-01-036	Cost of Equity
New Mexico	New Mexico American Water Company	05-00353-UT	Approval of Special Contract

EXHIBIT JMR-1

**SUN CITY  
WATER DIVISION**

**Arizona American - Sun City Water**  
 Exhibit  
 Rebuttal Schedule G-1  
 Page 1  
 Witness: Kozoman

**Arizona American - Sun City Water**

Test Year Ended December 31, 2001

Cost of Service Study, Using Commodity Demand Method

Rates of Return at Present Rates Using ACC Staff Net Plant and Expenses

Meter Size ->	5/8" x 3/4"	3/4"	1"	1 1/2"	2"	3"	4"	6"	8"	10"
<b>Water Revenues and (1)</b>										
Revenue Annualizations	2,646	2,646								
Standby Revenues (a)	113,419	113,419								
Misc. Revenue (a)	6,179,363	2,815,625	4,973	115,782	1,735,928	929,375	82,640	77,742	414,880	2,419
<b>Total Revenues</b>										
<b>Operating Expenses (b)</b>										
Depreciation and Amortization (b)	5,011,349	3,104,949	5,203	72,904	877,196	500,181	41,584	87,598	289,940	31,793
Property Tax (c)	954,848	574,014	1,031	13,695	161,535	100,101	8,307	26,484	55,846	13,835
Income Tax (d)	238,638	108,735	192	4,471	67,039	35,891	3,191	3,002	16,022	93
<b>Total Operating Expenses</b>	<b>(237,836)</b>	<b>(496,278)</b>	<b>(789)</b>	<b>5,978</b>	<b>196,750</b>	<b>84,329</b>	<b>8,959</b>	<b>(21,878)</b>	<b>5,112</b>	<b>(20,020)</b>
Operating Income	5,965,959	3,291,420	5,637	97,049	1,302,520	720,503	62,042	95,206	366,920	25,702
Interest Expense (e)	212,365	(475,795)	(664)	18,733	433,408	208,872	20,598	(17,465)	47,960	(23,283)
Net Income	604,428	342,300	636	8,878	109,074	69,859	5,829	18,600	39,533	9,720
Rate Base (f)	(392,063)	(818,095)	(1,300)	9,855	324,334	139,014	14,769	(36,064)	8,422	(33,003)
Rate of Return (g)	21,433,625	12,138,297	22,547	314,828	3,867,873	2,477,264	206,698	659,567	1,401,873	344,677
	0.99%	-3.92%	-2.95%	5.95%	11.21%	8.43%	9.97%	-2.65%	3.42%	-6.75%

**(1) Present Revenues from Company's Bill Counts.**

**(a) Standby Revenues and Miscellaneous Revenue allocated to 5/8 Inch Customer Class.**

**(b) Operating Expenses and Depreciation computations are shown on Rebuttal Schedule G-4, Page 1.**

**(c) Property Taxes allocated based on Revenues**

**(d) Income Taxes allocated based on taxable income**

**(e) Interest Expense allocated based on Rate Base. Please see Rebuttal Schedule G-3, Page 1**

**(f) Rate Base computations are shown on Rebuttal Schedule G-3, Page 1**

**(g) Operating Income Divided by Rate Base**

Income Tax Allocation										
Net Income & Income Tax	(629,859)									
Percent of Taxable Income	208.66%	0.33%	-2.51%	-82.72%	-35.46%	-3.77%	9.20%	-2.15%	8.42%	0.00%
Income Tax	(237,836)	(237,836)	(237,836)	(237,836)	(237,836)	(237,836)	(237,836)	(237,836)	(237,836)	(237,836)
Allocated Income Tax	(496,278)	(789)	5,978	196,750	84,329	8,959	(21,878)	5,112	(20,020)	-
Income Tax										
Property Tax Allocation	238,638	45.56%	0.08%	1.87%	28.09%	1.34%	1.26%	6.71%	0.04%	0.00%
Property Tax Allocation	238,638	108,735	192	4,471.34	67,039.03	35,891.13	3,191.42	3,002.27	16,022.05	93.42

Arizona American - Sun City Water  
 Test Year Ended December 31, 2001  
 Cost of Service Study, Using Commodity Demand Method  
 Rates of Return at Proposed Rates Using ACC Staff Net Plant and Expenses

Meter Size->	5/8" x 3/4"	3/4"	1"	1 1/2"	2"	3"	4"	6"	8"	10"
<b>Totals</b>	8,009,568	151,074	2,292,035	1,245,919	115,354	114,031	582,590	3,246	-	-
Water Revenues and (1)	3,490	3,490	3,490	3,490	3,490	3,490	3,490	3,490	3,490	3,490
Revenue Annualizations	113,419	113,419	113,419	113,419	113,419	113,419	113,419	113,419	113,419	113,419
Standby Revenues (a)	3,490	3,490	3,490	3,490	3,490	3,490	3,490	3,490	3,490	3,490
Misc. Revenue (a)	113,419	113,419	113,419	113,419	113,419	113,419	113,419	113,419	113,419	113,419
<b>Total Revenues</b>	8,126,477	3,615,793	6,436	151,074	2,292,035	1,245,919	115,354	114,031	582,590	3,246
<b>Operating Expenses (b)</b>	5,011,349	3,104,949	5,203	72,904	877,196	500,181	41,584	87,598	289,940	31,793
Depreciation and Amortization (b)	954,848	574,014	1,031	13,695	161,535	100,101	8,307	26,484	55,846	13,835
Property Tax (c)	238,638	106,180	189	4,436	67,307	36,587	3,387	3,349	17,108	95
Income Tax (d)	506,619	(196,788)	(240)	19,677	414,200	207,380	21,633	(8,461)	69,294	(20,076)
<b>Total Operating Expenses</b>	6,711,454	3,588,355	6,183	110,713	1,520,238	844,250	74,912	108,969	432,187	25,648
Operating Income	1,415,023	27,438	252	40,362	771,797	401,669	40,442	5,062	150,403	(22,402)
Interest Expense (e)	604,428	342,300	636	8,878	109,074	59,859	5,829	18,600	39,533	9,720
Net Income	810,595	(314,862)	(383)	31,484	662,723	331,810	34,613	(13,538)	110,870	(32,122)
Rate Base (f)	21,433,625	12,138,297	22,547	314,828	3,867,873	2,477,264	206,698	659,567	1,401,873	344,677
Rate of Return (g)	6.60%	0.23%	1.12%	12.82%	19.95%	16.21%	19.57%	0.77%	10.73%	-6.50%

Percent of Total Customers	88.103%	0.127%	1.107%	7.284%	2.666%	0.122%	0.271%	0.271%	0.050%	0.000%
<b>(1) Revenues are from ACC Staff Bill Counts / Proposed Rates.</b>										
<b>(a) Standby Revenues and Miscellaneous Revenue allocated to 5/8 Inch Customer Class.</b>										
<b>(b) Operating Expenses and Depreciation computations are shown on Rebuttal Schedule G-4, Page 1.</b>										
<b>(c) Property Taxes allocated based on Revenues</b>										
<b>(d) Income Taxes allocated based on taxable income</b>										
<b>(e) Interest Expense allocated based on Rate Base, Please see Rebuttal Schedule G-3, Page 1</b>										
<b>(f) Rate Base computations are shown on Rebuttal Schedule G-3, Page 1</b>										
<b>(g) Operating Income Divided by Rate Base</b>										
<b>Income Tax Allocation</b>										
Net Income & Income Tax	1,317,214									
Percent of Taxable Income	-39%	0%	4%	82%	41%	4%	-2%	14%	-4%	0%
Income Tax	506,619	506,619	506,619	506,619	506,619	506,619	506,619	506,619	506,619	506,619
Allocated Income Tax	(196,788)	(240)	19,677	414,200	207,380	21,633	(8,461)	69,294	(20,076)	-
<b>Percent of Revenues</b>	44.49%	0.08%	1.86%	28.20%	15.33%	1.42%	1.40%	7.17%	0.04%	0.00%
Property Tax Allocation	106,180	189	4,436	67,307	36,587	3,387	3,349	17,108	95	-

**Arizona American - Sun City Water**  
 Exhibit  
 Rebuttal Schedule G-3  
 Page 1  
 Witness: Kozoman  
 Test Year Ended December 31, 2000  
 Cost of Service Study Using Commodity / Demand Method  
 Allocation of Assets to Customer Classes Using ACC Staff Net Plant

Line No.	Totals	5/8 x 3/4"	3/4"	1"	1 1/2"	2"	3"	4"	6"	8"	10"	
1	<u>Plant, Minus Accumulated Depreciation, Advances and Contributions in Aid and Meter Deposits (from Schedule G-5, Page 1)</u>											
2	1,323,950	543,656	1,073	24,584	376,808	197,263	18,520	19,890	142,146	11	-	
3	13,351,476	6,719,243	14,473	211,064	2,777,429	1,626,485	148,865	516,891	1,033,783	303,243	-	
4	1,896,030	1,670,463	2,399	20,989	138,099	50,545	2,313	5,140	5,140	942	-	
5	2,542,885	2,129,697	3,058	30,528	215,740	102,560	6,230	20,121	29,536	5,415	-	
6	2,319,283	1,075,238	1,544	27,664	359,797	500,412	30,770	97,525	191,268	35,066	-	
7	<u>21,433,625</u>	<u>12,138,297</u>	<u>22,547</u>	<u>314,828</u>	<u>3,867,873</u>	<u>2,477,264</u>	<u>206,698</u>	<u>659,567</u>	<u>1,401,873</u>	<u>344,677</u>	-	
8												
9												
10	Commodity	-	-	-	-	-	-	-	-	-	-	
11	Demand	-	-	-	-	-	-	-	-	-	-	
12	Customer	-	-	-	-	-	-	-	-	-	-	
13	Service	-	-	-	-	-	-	-	-	-	-	
14	Meter	-	-	-	-	-	-	-	-	-	-	
15	Totals	-	-	-	-	-	-	-	-	-	-	
16												
17												
18												
19												
20												
21												
22	Net Rate Base	21,433,625	12,138,297	22,547	314,828	3,867,873	2,477,264	206,698	659,567	1,401,873	344,677	
23												
24												

ACC Staff Interest Expense 604,428  
 Allocated Interest Expense 342,300  
 Ratio of rate bases to total rate base 56.6320%

8,878 109,074 69,859 5,829 18,600 39,533 9,720  
 1.4689% 18.0458% 11.5578% 0.9644% 3.0773% 6.5405% 1.6081% 0.0000%  
 0.1052% 11.5578% 0.9644% 3.0773% 6.5405% 1.6081% 0.0000%

Totals	5/8 x 3/4"	3/4"	1"	1 1/2"	2"	3"	4"	6"	8"	10"
<b>Operation and Maintenance Expense (from Rebuttal Schedule G-6, Page 1)</b>										
Commodity	1,564,302	642,352	1,267	29,047	445,214	233,075	21,882	23,501	167,952	13
Demand	1,105,559	556,382	1,198	17,477	229,983	134,680	12,327	42,801	85,602	25,110
Customer	1,819,761	1,603,267	2,302	20,145	132,544	48,512	2,220	4,933	4,933	904
Service	163,333	136,793	196	1,961	13,857	6,588	400	1,292	1,897	348
Meter	358,395	166,155	239	4,275	55,599	77,328	4,755	15,070	29,556	5,419
<b>Totals</b>	<b>5,011,349</b>	<b>3,104,949</b>	<b>5,203</b>	<b>72,904</b>	<b>877,196</b>	<b>500,181</b>	<b>41,584</b>	<b>87,598</b>	<b>289,940</b>	<b>31,793</b>

<b>Depreciation Expense on Plant (from Rebuttal Schedule G-6, Page 2)</b>										
Commodity	51,128	20,995	41	949	14,551	7,618	715	768	5,489	0
Demand	540,431	271,976	586	8,543	112,423	65,836	6,026	20,922	41,845	12,274
Customer	163,526	144,072	207	1,810	11,911	4,359	199	443	443	81
Service	118,638	99,361	143	1,424	10,065	4,785	291	939	1,378	253
Meter	81,124	37,610	54	968	12,585	17,503	1,076	3,411	6,690	1,227
<b>Totals</b>	<b>954,848</b>	<b>574,014</b>	<b>1,031</b>	<b>13,695</b>	<b>161,535</b>	<b>100,101</b>	<b>8,307</b>	<b>26,484</b>	<b>55,846</b>	<b>13,835</b>

<b>Total Expenses (excluding Income Tax and Property Taxes)</b>	<b>5,966,197</b>	<b>3,678,963</b>	<b>6,234</b>	<b>86,599</b>	<b>1,038,731</b>	<b>600,283</b>	<b>49,891</b>	<b>114,081</b>	<b>345,786</b>	<b>45,629</b>
---	------------------	------------------	--------------	---------------	------------------	----------------	---------------	----------------	----------------	---------------

**Arizona American - Sun City Water**  
 Exhibit  
 Rebuttal Schedule G-5  
 Page 1  
 Witness: Kozoman  
 Test Year Ended December 31, 2001  
 Cost of Service Study, Using Commodity Demand Method  
 Allocation of Rate Base by Function Using ACC Staff Plant and Accumulated Depreciation

Rate Base	Adjusted	Demand	Commodity	Customer	Meter	Service	Totals
Plant minus (Accumulated Depreciation Contributions in Aid of Construction Advances in Aid of Construction and Meter Deposits)	21,433,625	13,351,476	1,323,950	1,896,030	2,319,283	2,542,885	21,433,625
	<u>21,433,625</u>	<u>13,351,476</u>	<u>1,323,950</u>	<u>1,896,030</u>	<u>2,319,283</u>	<u>2,542,885</u>	<u>21,433,625</u>

	Adjusted	Demand	Commodity	Customer	Meter	Service	Totals
<b>Allocation of Property Taxes to Functions</b>							
Revenue Requirement by Function	8,121,783	2,926,074	1,786,326	2,218,033	666,533	524,818	8,121,783
Total Revenue Requirement	<u>8,121,783</u>	<u>2,926,074</u>	<u>1,786,326</u>	<u>2,218,033</u>	<u>666,533</u>	<u>524,818</u>	<u>8,121,783</u>
<b>Property Taxes Allocation</b>							
	238,638	85,975	52,487	65,171	19,584	15,420	238,638

Arizona American - Sun City Water  
 Test Year Ended December 31, 2001  
 Allocation of Net Plant, Advances and Contributions in Aid of  
 Construction and Meter Deposits Using ACC Staff Plant and Accumulated Depreciation to Functions

Account No.	Description	ACC Staff		ACC Staff		Company's		Demand	Commodity	Customer	Meter	Service	Totals
		Original Cost	Adjustments	Original Cost	Accum. Depr. Adjustments (Add. 1,3,4,6)	Additional Post-Closing Accumulated Depreciation	Net Plant Values						
301.00	Intangible							471					471
302.00	Organization	471		471				2,851					2,851
303.00	Franchises	2,851		2,851				4,591					4,591
304.00	Miscellaneous Intangibles	4,591		4,591									
	<b>Total Intangible Plant</b>	<b>7,913</b>		<b>7,913</b>				<b>7,913</b>					<b>7,913</b>
	<b>Source of Supply</b>												
310.00	Land and Land Rights	180,083		180,083		0		180,083					180,083
311.00	Structures and Improvements	875,244		547,983		8,269		539,714					539,714
312.00	Collecting and Impounding Res.	314		265		4		262					262
313.00	Lakes, Rivers, Other Intakes												
314.00	Wells and Springs	1,891,544		1,335,796		30,068		1,175,155					1,175,155
	<b>Total Source of Supply Plant</b>	<b>2,947,185</b>		<b>2,064,127</b>		<b>38,340</b>		<b>2,025,787</b>					<b>2,025,787</b>
	<b>Pumping</b>												
320.00	Land and Land Rights	8,456		8,456				8,456					8,456
321.00	Structures and Improvements	582,491		339,050		4,862		300,770					300,770
323.00	Other Power Production	9,554		7,519		211		6,577					6,577
325.00	Electric Pumping Equipment	6,668,796		3,052,725		145,941		2,616,106					2,616,106
326.00	Diesel Pumping Equipment	25,151		19,400		628		16,895					16,895
328.10	Gas Engine Pumping Equipment	249,781		119,795		6,254		102,186					102,186
	<b>Total Pumping Plant</b>	<b>7,544,229</b>		<b>3,546,945</b>		<b>157,896</b>		<b>3,389,049</b>					<b>3,389,049</b>
	<b>Water Treatment</b>												
330.00	Land and Land Rights												
331.00	Structures and Improvements	80,580		69,263		673		61,732					61,732
332.00	Water Treatment Equipment	393,190		258,994		8,145		225,764					225,764
	<b>Total Water Treatment Plant</b>	<b>473,770</b>		<b>328,257</b>		<b>8,817</b>		<b>319,444</b>					<b>319,444</b>
	<b>Transmission and Distribution</b>												
340.00	Land and Land Rights	10,493		10,493				10,493					10,493
341.00	Structures and Improvements	28,604		28,236		286		25,155					25,155
342.00	Distribution, Reservoirs, & ST	1,512,511		1,014,425		11,469		902,660					902,660
343.00	Transmission and Distribution	14,034,103		10,755,273		94,455		9,594,737					9,594,737
344.00	Fire Mains												
345.00	Services	4,783,796		2,603,404		59,294		2,544,110					2,544,110
346.00	Meters	3,232,044		872,216		40,545		2,319,283					2,319,283
348.00	Hydrants	1,814,681		1,156,584		17,971		1,138,613					1,138,613
349.00	Other Transmission & Distribution	523		288		5		254					254
	<b>Total Transmission and Distribution Plant</b>	<b>25,416,755</b>		<b>17,928,532</b>		<b>224,025</b>		<b>17,704,506</b>					<b>17,704,506</b>

	ACC Staff		Company's		ACC Staff		Company's		Net Plant Values	Company's Additional Post-Closing Accumulated Depreciation	Total Net Plant Values	Demand	Commodity	Customer	Meter	Service	Totals
	Original Cost	Plant with Adjustments	Accumulated Depreciation	Depreciation	Original Cost Accumulated Depreciation (Actl. 1.3.4.6)	Net Plant Values											
<b>Maticopa Common Plant</b>																	
389.00 Land and Land Rights	1,163							1,163			1,163	1,163					1,163
390.00 Structures and Improvements	798,274		74,118				724,156	10,758		713,399	713,399						713,399
391.00 Office Furniture and Equipment	502,391		85,925				416,466	13,869		402,597	402,597			402,597			402,597
391.10 Computer Equipment	(219,782)		(103,610)		(40,759)		(75,412)	(25,763)		(49,649)	(49,649)			(49,649)			(49,649)
392.00 Transportation Equipment	579,346		247,444				331,902	100,772		231,130	231,130			173,347			231,130
393.00 Stores Equipment	6,847		1,855				4,992	265		4,727	4,727			4,727			4,727
394.00 Tools, Shop and Garage	97,973		4,347				93,626	4,483		89,143	89,143			89,143			89,143
395.00 Laboratory Equipment	31,035		5,471				25,564	(823)		26,387	26,387			26,387			26,387
396.00 Power Operated Equipment	28,010		10,204		(163)		17,968	2,035		15,933	15,933			11,950			15,933
397.00 Communication Equipment	177,799		79,275				98,524	11,400		87,124	87,124			65,343			87,124
398.00 Miscellaneous Equipment	66,047		30,617				35,430	1,858		33,571	33,571			33,571			33,571
<b>Total Common Plant</b>	<b>2,069,103</b>		<b>435,645</b>		<b>(40,922)</b>		<b>1,674,380</b>	<b>118,855</b>		<b>1,555,525</b>							
Youngtown Plant *	(148,497)		(39,391)				(109,106)			(109,106)	(109,106)						(109,106)
ADFUC adjustment 3/95 **			(111,822)				111,822	(0)		(0)	(0)						(0)
<b>TOTAL WATER PLANT</b>	<b>38,310,459</b>		<b>13,169,068</b>		<b>(299,657)</b>		<b>25,441,047</b>	<b>547,933</b>		<b>24,893,114</b>	<b>24,893,114</b>	<b>16,463,913</b>	<b>1,669,777</b>	<b>1,896,030</b>	<b>2,319,283</b>	<b>2,544,110</b>	<b>24,893,114</b>
<b>Total Plant</b>	<b>38,310,459</b>						<b>25,441,047</b>			<b>24,893,114</b>							
Adjustments to Accumulated Depreciation			547,933				(547,933)										
Company's additional Accumulated Depreciation Adjustment																	
<b>Total Net Plant</b>							<b>24,893,114</b>			<b>24,893,114</b>							
Advances in Aid of Construction							2,331,186			(2,331,186)	(2,331,186)						(2,331,186)
Contributors in Aid of Construction							1,127,078			(1,127,078)	(1,127,078)						(1,127,078)
Customer Meter Deposits							1,225			(1,225)	(1,225)						(1,225)
<b>Total Rate Base</b>							<b>21,433,625</b>			<b>21,433,625</b>	<b>21,433,625</b>	<b>13,351,476</b>	<b>1,323,950</b>	<b>1,896,030</b>	<b>2,319,283</b>	<b>2,542,885</b>	<b>21,433,625</b>

**Arizona American - Sun City Water**

Test Year Ended December 31, 2001

Cost of Service Study, Using Commodity Demand Method

Allocation of ACC Staff Expenses to Functions

Exhibit  
Rebuttal Schedule G-6  
Page 1  
Witness: Kozoman

	ACC Staff	Adjusted	Demand	Commodity	Customer	Meter	Service	Totals
Salaries and Wages		1,568,417	480,473	53,386	815,140	219,418	-	1,568,417
Purchased Water		1,417,171	-	1,417,171	-	-	-	1,417,171
Purchased Power		17,413	-	17,413	-	-	-	17,413
Chemicals		540,312	325,063	36,118	13,833.73	1,965	163,333	540,312
Repairs and Maintenance		169,519	-	-	169,519	-	-	169,519
Office Supplies and Expense		164,564	-	-	164,564	-	-	164,564
Outside Services		-	-	-	-	-	-	-
Service Company Charges		-	-	-	-	-	-	-
Water Testing	6,878	-	-	6,878	-	-	-	6,878
Rents	28,369	-	-	-	28,369	-	-	28,369
Transportation Expenses	22	-	-	-	22	-	-	22
Insurance - General Liability	78,437	-	-	-	78,437	-	-	78,437
Insurance - Health and Life	-	-	-	-	-	-	-	-
Regulatory Commission Expense - Rate Case	40,874	-	-	-	40,874	-	-	40,874
Miscellaneous Expense	864,693	-	264,892	29,432	449,400	120,969	-	864,693
Depreciation Expense, Allocated on Rebuttal Schedule G-6, Page 2	114,680	-	35,131	3,903	59,602	16,043	-	114,680
Taxes Other Than Income	-	-	-	-	-	-	-	-
Property Taxes, Allocated on Rebuttal Schedules G-1 & G-2	-	-	-	-	-	-	-	-
Income Tax, Allocated on Rebuttal Schedules G-1 & G-2	-	-	-	-	-	-	-	-
		5,011,349	1,105,559	1,564,302	1,819,761	358,395	163,333	5,011,349

(a) Labor (Wages and Salaries) factor computations shown on Rebuttal Schedule G-7, Page 2a

(b) Repairs and Maintenance allocation factors computation shown on Rebuttal Schedule G-7, Page 2a



**Arizona American - Sun City Water**  
 Test Year Ended December 31, 2001

Exhibit  
 Rebuttal Schedule G-6  
 Page 2a  
 Witness: Kozoman

Allocation of Depreciation Expense Using ACC Plant and Depreciation Rates to Functions

Account No.	Description	ACC Staff Original Cost	Depreciation Rate	Depreciation Expense	Total Depr. Expense	Demand	Commodity	Customer	Meter	Service	Totals
	<b>General</b>										
389.00	Land and Land Rights	1,163									13,331
390.00	Structures and Improvements	798,274	1.670%	13,331	13,331	13,331					10,914
391.00	Office Furniture and Equipment	502,391	4.590%	10,914	10,914			10,914			15,626
391.10	Computer Equipment	(219,782)	4.590%	15,626	15,626			15,626			107,102
392.00	Transportation Equipment	579,346	25.000%	107,102	107,102	26,776		80,327			268
393.00	Stores Equipment	6,847	3.910%	268	268			268			3,939
394.00	Tools, Shop and Garage	97,973	4.020%	3,939	3,939			3,939			1,151
395.00	Laboratory Equipment	31,035	3.710%	1,151	1,151			1,151			1,491
396.00	Power Operated Equipment	28,010	5.200%	1,491	1,491	373		1,118			14,177
397.00	Communication Equipment	177,799	10.300%	14,177	14,177	3,544		10,633			3,256
398.00	Miscellaneous Equipment	66,047	4.930%	3,256	3,256			3,256			
	<b>Subtotal General</b>	<u>2,069,103</u>		<u>171,257</u>							

Youngtown Plant											(4,205)
ADFUC adjustment 3/95		(148,497)	2.832%	(4,205)	(4,205)	(4,205)					
Subtotals		<u>38,310,459</u>	<u>2.832%</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,048,982</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Amortization of Deferred Regulatory Asset		655,877	2.832%	18,573	18,573	18,573					18,573
Less: Amortization of Contributions		1,127,078	10.000%	(112,708)	(112,708)	(101,437)	(11,271)				(112,708)
<b>Total Depreciation Expense</b>				<u>954,848</u>	<u>954,848</u>	<u>540,431</u>	<u>51,128</u>	<u>163,526</u>	<u>81,124</u>	<u>118,638</u>	<u>954,848</u>



**Arizona American - Sun City Water**  
 Test Year Ended December 31, 2001  
 COMMODITY - DEMAND METHOD FUNCTION FACTORS  
 Plant and Depreciation Expense Allocations

Exhibit  
 Rebuttal Schedule G-7  
 Page 2  
 Witness: Kozoman

Line  
 No.

	<u>Description</u>	<u>Total</u>	<u>Demand</u>	<u>Commodity</u>	<u>Customer</u>
1					
2					
3	Wells	1.00	0.90	0.10	
4	Pumps & Equipment	1.00	0.90	0.10	
5	Distribution Mains	1.00	0.90	0.10	
6	Customer	1.00			1.00
7	Services	1.00			1.00
8	Meters	1.00			1.00
9	Fire Hydrants	1.00			1.00
10	Transportation Equip.	1.00	0.25		0.75
11	Office Furniture	1.00			1.00
12	Communication Equip.	1.00	0.25		0.75

13  
 14

**To Approximately Match ACC Staff Proposed Rates for 5/8 Inch Meter**

16 Demand and Commodity Allocation to Wells, Pumps and Equipment and  
 17 Distribution Mains would need to be changed to approximately match  
 18 ACC Staff's proposed monthly minimums and commodity rates. The  
 19 match would be ACC Staff's Proposed Rates to Computed Monthly  
 20 Minimum and Commodity rate WITHOUT Equity returns and  
 21 Income Taxes. Match would be based on cost only.

22  
 23  
 24

**Required Allocations:**

	<u>Description</u>	<u>Total</u>	<u>Demand</u>	<u>Commodity</u>	<u>Customer</u>
26					
27	Wells	1.00	(0.75)	1.75	
28	Pumps & Equipment	1.00	(0.75)	1.75	
29	Distribution Mains	1.00	(0.75)	1.75	

30  
 31  
 32

Arizona American - Sun City Water  
Test Year Ended December 31, 2001  
Cost of Service Study, Using Commodity Demand Method  
DEVELOPMENT OF ALLOCATION FACTORS

Exhibit  
Rebuttal Schedule 7  
Page 2a  
Witness: Kozoman

Labor Allocation Factors

Pumping Labor	34.04%
Meter Labor	13.99%
Customer Labor	51.97%
	<u>100.00%</u>

Repairs and Maintenance Allocation Factors

Repairs and Maintenance Demand	13.54%
Repairs and Maintenance Pumping	42.92%
Repairs and Maintenance Mains	10.38%
Repairs and Maintenance Services	30.23%
Repairs and Maintenance Meters	0.36%
Repairs and Maintenance Customer	2.56%
	<u>100.00%</u>

Computations shown on this work sheet are from page labeled as Trial Balance in this work book. Allocation percentage were computed based on Expenses charged by Citizens Utilities and are then applied to ACC Staff expense amounts.

**Arizona American - Sun City Water**  
 Test Year Ended December 31, 2001  
 Cost of Service Study, Using Commodity Demand Method  
 DEVELOPMENT OF CLASS ALLOCATION FACTORS

Exhibit  
 Rebuttal Schedule 7  
 Page 3  
 Witness: Kozoman

**COMMODITY ALLOCATION FACTOR**

Meter Size	(a)	
	Total Gallons (in 1,000's) In Test Year	Percent of Total
5/8" x 3/4"	1,952,332	41.06%
3/4"	3,852	0.08%
1"	88,283	1.86%
1-1/2"	1,353,160	28.46%
2"	708,395	14.90%
3"	66,508	1.40%
4"	71,427	1.50%
6"	510,464	10.74%
8"	38	0.001%
10"	-	0.000%
<b>Totals</b>	<b>4,754,460</b>	<b>100.00%</b>

**DEMAND ALLOCATION FACTOR**

Meter Size	(a)		Equivalent	
	Number of Meters and/or Services	Weight	Number of Meters and/or Services	Percent of Total
5/8" x 3/4"	19,499	1.0	19,499	50.33%
3/4"	28	1.5	42	0.11%
1"	245	2.5	613	1.58%
1-1/2"	1,612	5.0	8,060	20.80%
2"	590	8.0	4,720	12.18%
3"	27	16.0	432	1.11%
4"	60	25.0	1,500	3.87%
6"	60	50.0	3,000	7.74%
8"	11	80.0	880	2.27%
10"	-	160.0	0	0.00%
<b>Totals</b>	<b>22,132</b>		<b>38,746</b>	<b>100.00%</b>

**CUSTOMER ALLOCATION FACTOR**

Meter Size	Number of Meters	Percent
		of Total
5/8" x 3/4"	19,499	88.10%
3/4"	28	0.13%
1"	245	1.11%
1-1/2"	1,612	7.28%
2"	590	2.67%
3"	27	0.12%
4"	60	0.27%
6"	60	0.27%
8"	11	0.05%
10"	0	0.00%
<b>Totals</b>	<b>22,132</b>	<b>100.00%</b>

**SERVICES ALLOCATION FACTOR (b)**

Meter Size	Number of Services	Install- ation Cost	Weighted	Percent
			Number of Services	of Total
5/8" x 3/4"	19,499	\$ 355.00	6,922,145	83.75%
3/4"	28	355.00	9,940	0.12%
1"	245	405.00	99,225	1.20%
1-1/2"	1,612	435.00	701,220	8.48%
2"	590	565.00	333,350	4.03%
3"	27	750.00	20,250	0.25%
4"	60	1,090.00	65,400	0.79%
6"	60	1,600.00	96,000	1.16%
8"	11	1,600.00	17,600	0.21%
10"	0	1,600.00	0	0.00%
<b>Totals</b>	<b>22,132</b>		<b>8,265,130</b>	<b>100.00%</b>

**METER ALLOCATION FACTOR (b)**

Meter Size	Number of Meters	Meter Cost	Weighted	Percent
			Dollars of Meters	of Total
5/8" x 3/4"	19,499	\$ 105.00	2,047,395	46.36%
3/4"	28	105.00	2,940	0.07%
1"	245	215.00	52,675	1.19%
1-1/2"	1,612	425.00	685,100	15.51%
2"	590	1,615.00	952,850	21.58%
3"	27	2,170.00	58,590	1.33%
4"	60	3,095.00	185,700	4.20%
6"	60	6,070.00	364,200	8.25%
8"	11	6,070.00	66,770	1.51%
10"	0	6,070.00	0	0.00%
<b>Totals</b>	<b>22,132</b>		<b>4,416,220</b>	<b>100.00%</b>

(a) Includes customer and gallon sold annualization

(b) Meter and Service Line cost from Arizona Corporation Commission Memo of April 23, 2002 from Marlin Scott, Jr.. Meter costs based on compound meters. Cost of service line and

**Arizona American - Sun City Water**

Test Year Ended December 31, 2001

Cost of Service Study Using Commodity / Demand Method

Computation of Monthly Minimums for Customer, Service, Meter

Function Costs, Including Equity Return and Income Taxes Using ACC

Staff's recommended Plant, Accumulated Depreciation and Expenses & Return

Exhibit  
Rebuttal Schedule G-8

Page 1

Witness: Kozoman

Line No.	Description	Customer	Service	Meter	Totals
1	Rate Bases from Schedule G-5, Page 1	1,896,030	2,542,885	2,319,283	6,758,199
2	Multiply by weighted Rate of Return for Debt ( From ACC Staff JMR-9)	2.82%	2.82%	2.82%	2.82%
3	Required Operating Income - for Debt	53,468	71,709	65,404	190,581
4	Rate Bases	1,896,030	2,542,885	2,319,283	6,758,199
5	Weighted Rate of Return for Equity (From ACC Staff JMR-9)	3.76%	3.76%	3.76%	3.76%
6	Required Operating Income for Equity	71,291	95,612	87,205	254,108
7	Multiply by Revenue Conversion Factor (From ACC Staff DWC-1)	1.62863	1.62863	1.62863	1.62863
8	Equity Return plus Income tax component (Line 6 x Line 7)	116,106	155,717	142,025	413,848
9		53,468	71,709	65,404	190,581
10	Revenue Requirement for Debt Component, from Line 3				
11	Revenue Requirement for Equity and Income				
12	Tax Component, from Line 8	116,106	155,717	142,025	413,848
13	Total Return Requirement with Income Tax	169,574	227,427	207,429	604,430
14					
15	Property Tax Expense, from Schedule G-5, Page 1	65,171	15,420	19,584	100,176
16	Customer, Services and Meter Expenses (From Sch. G-6, Page 1)	1,819,761	163,333	358,395	2,341,488
17	Dep. & Amort. Exp. / Customer, Services, and Meter Plant (From Sch. G-6, Page 2)	163,526	118,638	81,124	363,289
18	Total Revenue Requirement / Customer, Meter & Service (Line 13+15+16+17)	2,218,033	524,818	666,533	3,409,383
19					
20	Customer Charge	265,584			
21	Number of Bills =	22,132 times	12		
22					
23	Charge per Bill	\$ 8.35			
24	(Customer Revenue Requirement divided by Annualized Number of Bills)				
25					
26	Service Line and Meter Charge		464,946	464,946	
27	Equivalent 5/8 x 3/4 Meters		38,746 times	12	
28					
29	Charge per Equivalent Meter		\$ 1.13	\$ 1.43	
30					
31					
32	<b>CUSTOMER CHARGE:</b>				
33	Monthly Minimum for 5/8 x 3/4 Inch Meter (with no water included in Minimum or Demand Charge)		\$ 8.35		
34	Charge per Bill (Customer Charge with Equity Return and Income Tax)		1.13		
35	Charge per Equivalent Meter (For Service Line Charge with Equity Return and Income Tax)		1.43		
36	Charge per Equivalent Meter (For Meter Charge with Equity Return and Income Tax)			1.43	
37	(Service and Meter Revenue Requirement divided by Annual Equivalent Meters)				
38	Monthly Minimum for 5/8 x 3/4 Inch Meter			\$ 10.91	
39					

Arizona American - Sun City Water  
 Test Year Ended December 31, 2001

Cost of Service Study Using Commodity / Demand Method  
 Computation of Monthly Minimums for Customer, Service, Meter  
 Function Costs, Excluding Equity Return and Income Taxes Using ACC  
 Staff's recommended Plant, Accumulated Depreciation and Expenses & Return

Exhibit  
 Rebuttal Schedule G-8  
 Page 1a  
 Witness: Kozoman

Line No.	Description	Customer	Service	Meter	Totals
1	Rate Bases from Schedule G-5, Page 1	1,896,030	2,542,885	2,319,283	6,758,199
2	Multiply by weighted Rate of Return for Debt ( From ACC Staff JMR-9)	2.82%	2.82%	2.82%	2.82%
3	Required Operating Income - for Debt	53,468	71,709	65,404	190,581
4	Rate Bases	1,896,030	2,542,885	2,319,283	6,758,199
5	Weighted Rate of Return for Equity (From ACC Staff JMR-9)	0.00%	0.00%	0.00%	0.00%
6	Required Operating Income for Equity	-	-	-	-
7	Multiply by Revenue Conversion Factor (From ACC Staff DWC-1)	1.62863	1.62863	1.62863	1.62863
8	Equity Return plus Income tax component (Line 6 x Line 7)	-	-	-	-
9					
10	Revenue Requirement for Debt Component, from Line 3	53,468	71,709	65,404	190,581
11	Revenue Requirement for Equity and Income	-	-	-	-
12	Tax Component, from Line 8	53,468	71,709	65,404	190,581
13	Total Return Requirement with Income Tax	53,468	71,709	65,404	190,581
14					
15	Property Tax Expense, from Schedule G-5, Page 1	65,171	15,420	19,584	100,176
16	Customer, Services and Meter Expenses (From Sch. G-6, Page 1)	1,819,761	163,333	358,395	2,341,488
17	Dep. & Amort. Exp. / Customer, Services, and Meter Plant (From Sch. G-6, Page 2)	163,526	118,638	81,124	363,289
18	Total Revenue Requirement / Customer, Meter & Service (Line 13+15+16+17)	2,101,926	369,101	524,508	2,995,535
19					
20	Customer Charge	265,584			
21	Number of Bills =	22,132	times	12	
22	Charge per Bill	\$ 7.91			
24	(Customer Revenue Requirement divided by Annualized Number of Bills)				
25					
26	Service Line and Meter Charge		464,946	464,946	
27	Equivalent 5/8 x 3/4 Meters		38,746	times	12
28					
29	Charge per Equivalent Meter	\$ 0.79	\$ 1.13		
30	Actual Cost (without Equity Returns or Income Taxes)				
31					
32	CUSTOMER CHARGE:				
33	Monthly Minimum for 5/8 x 3/4 Inch Meter (with no water included in Minimum or Demand Charge, nor recovery of return or income tax)	\$ 7.91			
34	Charge per Bill (Customer Charge without Equity Return or Income Tax)				
35	Charge per Equivalent Meter (For Service Line Charge without Equity Return or Income Tax)	0.79			
36	Charge per Equivalent Meter (For Meter Charge without Equity Return or Income Tax)	1.13			
37	(Service and Meter Revenue Requirement divided by Annualized Equivalent Meters)				
38	Monthly Minimum for 5/8 x 3/4 Inch Meter without recovery of Equity Return or Income Tax	\$ 9.84			

Line				
No.	<u>DEMAND CHARGE 1</u>			
1				13,351,476
2	Rate Base (From Schedule G-5, Page 1)			<u>2.82%</u>
3	Multiply by weighted Rate of Return for Debt ( From ACC Staff JMR-9)			<u>376,512</u>
4	Required Operating Income - for Debt (Line 2 x Line 3)			13,351,476
5	Rate Base			3.76%
6	Weighted Rate of Return for Equity (From ACC Staff JMR-9)			502,015
7	Required Operating Income for Equity			1,628,633
8	Multiply by Revenue Conversion Factor (From ACC Staff DWC-1)			<u>817,597</u>
9	Equity Return plus Income tax component (Line 7 x Line 8)			
10				
11	Revenue Requirement for Debt Component, from Line 4			376,512
12	Revenue Requirement for Equity and Income			817,597
13	Tax Component, from Line 12			
14				85,975
15	Property Tax Expense, from Schedule G-5, Page 1			1,105,559
16	Demand Expenses, from Schedule G-6, Page 1			540,431
17	Depreciation, from Schedule G-6, Page 2			<u>2,926,074</u>
18	Totals			
19	Total Revenue Requirement / Demand Component			464,946
20	Equivalent Number of 5/8 x 3/4 Meters			<u>\$ 6.29</u>
21	Demand Charge for 5/8 x 3/4 Inch Meter			
22				
23				
24	Demand Charge Per Equivalent	5/8" Demand	Demand	
25	5/8 x 3/4 Inch Meter	Charge	Charge	
26	3/4 Inch Meter	Ratio	Ratio	
27	1 Inch Meter	\$ 6.29	1.0 \$ 6.29	
28	1 1/2 Inch Meter	\$ 6.29	1.5 9.44	
29	2 Inch Meter	\$ 6.29	2.5 15.73	
30	3 Inch Meter	\$ 6.29	5.0 31.47	
31	4 Inch Meter	\$ 6.29	8.0 50.35	
32	6 Inch Meter	\$ 6.29	15.0 94.40	
33	8 Inch Meter	\$ 6.29	25.0 157.33	
34	10 Inch Meter	\$ 6.29	50.0 314.67	
		\$ 6.29	80.0 503.47	
		\$ 6.29	160.0 1,006.94	

Arizona American - Sun City Water  
 Test Year Ended December 31, 2001  
 Cost of Service Study Using Commodity / Demand Method  
 Computation of Monthly Minimums for Customer, Service, Meter  
 Function Costs, Excluding Equity Return and Income Taxes Using ACC  
 Staff's recommended Plant, Accumulated Depreciation and Expenses & Return

Exhibit  
 Schedule G-8  
 Page 2a  
 Witness: Kozoman

Line	No.	DEMAND CHARGE:			
1					
2		Rate Base (From Schedule G-5, Page 1)	13,351,476		
3		Multiply by weighted Rate of Return for Debt ( From ACC Staff JMR-9)	2.82%		
4		Required Operating Income - for Debt (Line 2 x Line 3)	<u>376,512</u>		
5		Rate Base	13,351,476		
6		Weighted Rate of Return for Equity (From ACC Staff JMR-9)			
7		Required Operating Income for Equity	<u>1,628,63</u>		
8		Multiply by Revenue Conversion Factor (From ACC Staff DWC-1)			
9		Equity Return plus Income tax component (Line 7 x Line 8)	<u>-</u>		
10					
11		Revenue Requirement for Debt Component, from Line 4	376,512		
12		Revenue Requirement for Equity and Income			
13		Tax Component, from Line 12			
14					
15		Property Tax Expense, from Schedule G-5, Page 1	85,975		
16		Demand Expenses, from Schedule G-6, Page 1	1,105,559		
17		Depreciation, from Schedule G-6, Page 2	540,431		
18		Totals	<u>2,108,476</u>		
19		Total Revenue Requirement / Demand Component	464,946		
20		Equivalent Number of 5/8 x 3/4 Meters	\$ 4.53		
21		Demand Charge for 5/8 x 3/4 Inch Meter			
22					
23					
24		Demand Charge Per Equivalent			
25		5/8 x 3/4 Inch Meter	\$ 4.53	Meter Ratio	1.0
26		3/4 Inch Meter	\$ 4.53		1.5
27		1 Inch Meter	\$ 4.53		2.5
28		1 1/2 Inch Meter	\$ 4.53		5.0
29		2 Inch Meter	\$ 4.53		8.0
30		3 Inch Meter	\$ 4.53		15.0
31		4 Inch Meter	\$ 4.53		25.0
32		6 Inch Meter	\$ 4.53		50.0
33		8 Inch Meter	\$ 4.53		80.0
34		10 Inch Meter	\$ 4.53		160.0
				Demand Charge	
					\$ 4.53

Cost of Service Study Using Commodity / Demand Method  
 Computation Demand Charge and Commodity  
 Function Costs, Including and Excluding Equity Return and Income Taxes  
 Using ACC Staff's recommended Plant, Accumulated Depreciation and  
 Expenses and Return

Including Equity Return and Income Taxes

Line No.	Service Line	Customer Charge	Meter Charge	Demand Charge	Total Computed Monthly Minimum Charge	ACC Staff Recommended Monthly Minimum Charge	Ratio of ACC Staff Proposed Monthly Minimum to Computed Minimum
1	5/8 x 3/4 Inch Meter	\$ 8.35	\$ 1.13	\$ 6.29	\$ 17.21	6.59	38.30%
2	3/4 Inch Meter	8.35	1.69	9.44	21.64	6.59	30.46%
3	1 Inch Meter	8.35	2.82	15.73	30.49	17.15	56.25%
4	1 1/2 Inch Meter	8.35	5.64	31.47	52.63	36.93	70.17%
5	2 Inch Meter	8.35	9.03	50.35	79.20	54.07	68.27%
6	3 Inch Meter	8.35	16.93	94.40	141.19	92.32	65.39%
7	4 Inch Meter	8.35	28.22	157.33	229.74	135.85	59.13%
8	6 Inch Meter	8.35	56.44	314.67	451.14	185.97	41.22%
9	8 Inch Meter	8.35	90.30	503.47	774.15		
10	10 Inch Meter	8.35	270.91	1,006.94	1,859.62		

Excluding Equity Return and Income Taxes

Line No.	Service Line	Customer Charge	Meter Charge	Demand Charge	Total Computed Monthly Minimum Charge	ACC Staff Recommended Monthly Minimum Charge	Ratio of ACC Staff Proposed Monthly Minimum to Computed Minimum
20	5/8 x 3/4 Inch Meter	\$ 7.91	\$ 0.79	\$ 4.53	\$ 14.37	6.59	45.86%
21	3/4 Inch Meter	7.91	1.19	6.80	17.60	6.59	37.44%
22	1 Inch Meter	7.91	1.98	11.34	24.06	17.15	71.29%
23	1 1/2 Inch Meter	7.91	3.97	22.67	40.20	36.93	91.87%
24	2 Inch Meter	7.91	6.35	36.28	59.57	54.07	90.77%
25	3 Inch Meter	7.91	11.91	68.02	104.77	92.32	88.12%
26	4 Inch Meter	7.91	19.85	113.37	169.34	135.85	80.23%
27	6 Inch Meter	7.91	39.69	226.74	330.76	185.97	56.23%
28	8 Inch Meter	7.91	63.51	362.79	524.46		
29	10 Inch Meter	7.91	127.02	725.58	1,041.01		

**Arizona American - Sun City Water**

Test Year Ended December 31, 2001

Cost of Service Study Using Commodity / Demand Method

Computation Demand Charge and Commodity

Function Costs, Including Equity Return and Income Taxes

Using ACC Staff's recommended Plant, Accumulated Depreciation and Expenses and Return

Exhibit  
Schedule G-8  
Page 4  
Witness: Kozoman

Line No.	Commodity	Customer	Service	Meter	Demand	Totals
1	1,323,950	1,896,030	2,542,885	2,319,283	13,351,476	21,433,625
2	2.820%	2.820%	2.820%	2.820%	2.820%	2.820%
3	37,335	53,468	71,709	65,404	376,512	604,428
4	1,323,950	1,896,030	2,542,885	2,319,283	13,351,476	21,433,625
5	3.76%	3.76%	3.76%	3.76%	3.76%	3.76%
6	49,781	71,291	95,612	87,205	502,015	805,904
7	1.62863	1.62863	1.62863	1.62863	1.62863	1.62863
8	81,074	116,106	155,717	142,025	817,597	1,312,520
9						
10	37,335	53,468	71,709	65,404	376,512	604,428
11						
12	81,074	116,106	155,717	142,025	817,597	1,312,520
13	118,409	169,574	227,427	207,429	1,194,109	1,916,948
14						
15	52,487	65,171	15,420	19,584	85,975	238,638
16	1,564,302	1,819,761	163,333	358,395	1,105,559	5,011,349
17	51,128	163,526	118,638	81,124	540,431	954,848
18	1,786,326	2,218,033	524,818	666,533	2,926,074	8,121,783
19						
20	4,754,460	265,584	464,946	464,946	464,946	464,946
21	\$ 0.3757					
22		\$ 8.35	\$ 1.13	\$ 1.43	\$ 6.29	
23						\$ 17.21
24						

Arizona American - Sun City Water

Test Year Ended December 31, 2001

Cost of Service Study Using Commodity / Demand Method

Computation Demand Charge and Commodity

Function Costs, Excluding Equity Return and Income Taxes

Using ACC Staff's recommended Plant, Accumulated Depreciation and Expenses and Return

Exhibit  
Schedule G-8  
Page 4a  
Witness: Kozoman

Line No.	Commodity	Customer	Service	Meter	Demand	Totals
1	1,323,950	1,896,030	2,542,885	2,319,283	13,351,476	21,433,625
2	2.82%	2.82%	2.82%	2.82%	2.82%	2.82%
3	37,335	53,468	71,709	65,404	376,512	604,428
4	1,323,950	1,896,030	2,542,885	2,319,283	13,351,476	21,433,625
5	-	-	-	-	-	-
6	-	-	-	-	-	-
7	-	-	-	-	-	-
8	-	-	-	-	-	-
9	37,335	53,468	71,709	65,404	376,512	604,428
10	Revenue Requirement for Debt Component, from Line 3					
11	Revenue Requirement for Equity and Income					
12	Tax Component, from Line 8					
13	Total Return Requirement with Income Tax (Line 10 + Line 12)	37,335	53,468	71,709	65,404	376,512
14	Property Taxes (Allocation from Schedule G-5, Page 1)	52,487	65,171	15,420	19,584	85,975
15	Expenses (From Sch. G-6, Page 1)	1,564,302	1,819,761	163,333	358,395	1,105,559
16	Depreciation and Amortization (From Schedule G-6, Page 2)	51,128	163,526	118,638	81,124	540,431
17	Total Revenue Requirement by function	1,705,252	2,101,926	369,101	524,508	2,108,476
18	Gallons Sold (Zero Gallons in Minimum), Bills, Equivalent Meters & Servic	4,754,460	265,584	464,946	464,946	464,946
19	Computed Commodity Rate, Customer, Meter, Service Line & Demand	\$ 0.3587				
20	(Line 18 divided by Line 20)	\$ 7.9144	\$ 0.7939	\$ 1.1281	\$ 4.5349	
21	Total Monthly Minimum Charge (Sum of Customer, Service, Meter and Demand Charge on Line 22)				\$ 14.37	

**Arizona American - Sun City Water**  
 Test Year Ended December 31, 2001  
 Comparison of ACC Staff Proposed Rates to Computed Rates from Cost of Service Study  
 to Computed Rates from Cost of Service Study without Equity Return and Income Taxes

Exhibit  
 Rebuttal Schedule G-9  
 Page 1  
 Witness: Kozoman

Line  
 No.

1	Computed Commodity Cost from Rebuttal Schedule G-8, Page 4a	<u>\$ 0.3587</u>
2	Computed Demand Cost for 5/8 Inch Meter from Rebuttal Schedule G-8, Page 4a	\$ 4.53
3	Computed Customer Cost for 5/8 Inch Meter from Rebuttal Schedule G-8, Page 4a	7.91
4	Computed Service Line Cost for 5/8 Inch Meter from Rebuttal Schedule G-8, Page 4a	0.79
5	Computed Meter Cost for 5/8 Inch Meter from Rebuttal Schedule G-8, Page 4a	<u>1.13</u>
6	Computed Monthly Minimum Charge with zero gallons in minimum from Rebuttal Schedule G-8, Page 4a	<u>\$ 14.37</u>

**ACC Staff Proposed Rates**

Proposed Monthly Minimum for 5/8" Meter	\$ 6.59
Proposed Commodity Rate	
0 to 4,000	\$ 0.78
4,001 to 100,000	\$ 1.17
Over 100,001	\$ 1.39

Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6	Col. 7	Col. 8	Col. 9
			(Col. 2+3)				(Col. 6+7)	(Col. 8+9)

**Computed Costs, without Equity  
 Return or Income Taxes**

Usage	Monthly Minimum Revenue	Commodity Revenue	Total Cost of Service		Monthly Minimum Revenue	Commodity Revenue	Total Revenue	Recovery of Expenses or, (Lack of Recovery)
	\$ 14.37	-	\$ 14.37		\$ 6.59		\$ 6.59	\$ (7.78)
1,000	\$ 14.37	\$ 0.3587	\$ 14.73	Usage	1,000	6.59	\$ 0.78	7.37 (7.36)
2,000	14.37	0.72	15.09	When	2,000	6.59	1.56	8.15 (6.94)
3,000	14.37	1.08	15.45	Revenues	3,000	6.59	2.34	8.93 (6.52)
4,000	14.37	1.43	15.81	Equal	4,000	6.59	3.12	9.71 (6.10)
5,000	14.37	1.79	16.16	Expenses	5,000	6.59	4.29	10.88 (5.28)
6,000	14.37	2.15	16.52		6,000	6.59	5.46	12.05 (4.47)
7,000	14.37	2.51	16.88		7,000	6.59	6.63	13.22 (3.66)
8,000	14.37	2.87	17.24		8,000	6.59	7.80	14.39 (2.85)
9,000	14.37	3.23	17.60		9,000	6.59	8.97	15.56 (2.04)
10,000	14.37	3.59	17.96		10,000	6.59	10.14	16.73 (1.23)
11,000	14.37	3.95	18.32	Usage	11,000	6.59	11.31	17.90 (0.42)
11,515	14.37	4.13	18.50	<-Level->	11,515	6.59	11.91	18.50 0.00
12,000	14.37	4.30	18.68	When	12,000	6.59	12.48	19.07 0.39
13,000	14.37	4.66	19.03	Revenues	13,000	6.59	13.65	20.24 1.21
14,000	14.37	5.02	19.39	Equal	14,000	6.59	14.82	21.41 2.02
15,000	14.37	5.38	19.75	Expenses	15,000	6.59	15.99	22.58 2.83
16,000	14.37	5.74	20.11		16,000	6.59	17.16	23.75 3.64
17,000	14.37	6.10	20.47	(No Rate	17,000	6.59	18.33	24.92 4.45
18,000	14.37	6.46	20.83	of Return	18,000	6.59	19.50	26.09 5.26
19,000	14.37	6.81	21.19	on	19,000	6.59	20.67	27.26 6.07
20,000	14.37	7.17	21.54	Equity	20,000	6.59	21.84	28.43 6.89
21,000	14.37	7.53	21.90	or Income	21,000	6.59	23.01	29.60 7.70
22,000	14.37	7.89	22.26	Taxes	22,000	6.59	24.18	30.77 8.51
23,000	14.37	8.25	22.62	Included)	23,000	6.59	25.35	31.94 9.32
24,000	14.37	8.61	22.98		24,000	6.59	26.52	33.11 10.13
25,000	14.37	8.97	23.34		25,000	6.59	27.69	34.28 10.94
26,000	14.37	9.33	23.70		26,000	6.59	28.86	35.45 11.75
27,000	14.37	9.68	24.06		27,000	6.59	30.03	36.62 12.56
28,000	14.37	10.04	24.41		28,000	6.59	31.20	37.79 13.38
29,000	14.37	10.40	24.77		29,000	6.59	32.37	38.96 14.19
30,000	14.37	10.76	25.13		30,000	6.59	33.54	40.13 15.00
<b>Average Usage</b>					<b>Average Usage</b>			
8,361	14.37	3.00	17.37		8,361	6.59	8.22	14.81 (2.56)

**Arizona American - Sun City Water**  
 Test Year Ended December 31, 2001  
 Comparison of ACC Staff Proposed Rates to Computed Rates from Cost of Service Study  
 to Computed Rates from Cost of Service Study with Equity Return and Income Taxes

Exhibit  
 Rebuttal Schedule G-9  
 Page 2  
 Witness: Kozoman

Line  
 No.

1	Computed Commodity Cost from Rebuttal Schedule G-8, Page 4	<u>\$0.3757</u>
2	Computed Demand Cost for 5/8 Inch Meter from Rebuttal Schedule G-8, Page 4	\$ 6.29
3	Computed Customer Cost for 5/8 Inch Meter from Rebuttal Schedule G-8, Page 4	8.35
4	Computed Service Line Cost for 5/8 Inch Meter from Rebuttal Schedule G-8, Page 4	1.43
5	Computed Meter Cost for 5/8 Inch Meter from Rebuttal Schedule G-8, Page 4	<u>1.13</u>
6	Computed Monthly Minimum Charge with zero gallons in minimum from Rebuttal Schedule G-8, Page 4	<u>\$ 17.21</u>

**ACC Staff Proposed Rates**

9	Proposed Monthly Minimum for 5/8" Meter	\$ 6.59
10	Proposed Commodity Rate	
11	0 to 4,000	\$ 0.78
12	4,001 to 100,000	\$ 1.17
13	Over 100,001	\$ 1.39

15	Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6	Col. 7	Col. 8	Col. 9
16				(Col. 2+ 3)				(Col. 6 + 7)	(Col. 8-4)
17									Recovery
18									of Expenses
19	<b>Computed Costs, with Equity</b>								
20	<b>Return and Income Taxes</b>								
21		Monthly	Commodity	Total		Monthly	Commodity	Total	Rate of
22	Usage	Minimum	Revenue	Cost of	Usage	Minimum	Revenue	Revenue	Return &
23		Revenue	Revenue	Service		Revenue	Revenue	Revenue	Income Tax
24		\$ 17.21	-	\$ 17.21		\$ 6.59	-	\$ 6.59	or (Lack of
25	1,000	\$ 17.21	\$ 0.3757	\$ 17.58	1,000	6.59	\$ 0.78	7.37	Recovery)
26	2,000	17.21	0.75	17.96	2,000	6.59	1.56	8.15	(9.81)
27	3,000	17.21	1.13	18.33	3,000	6.59	2.34	8.93	(9.40)
28	4,000	17.21	1.50	18.71	4,000	6.59	3.12	9.71	(9.00)
29	5,000	17.21	1.88	19.09	5,000	6.59	4.29	10.88	(8.21)
30	6,000	17.21	2.25	19.46	6,000	6.59	5.46	12.05	(7.41)
31	7,000	17.21	2.63	19.84	7,000	6.59	6.63	13.22	(6.62)
32	8,000	17.21	3.01	20.21	8,000	6.59	7.80	14.39	(5.82)
33	9,000	17.21	3.38	20.59	9,000	6.59	8.97	15.56	(5.03)
34	10,000	17.21	3.76	20.96	10,000	6.59	10.14	16.73	(4.23)
35	11,000	17.21	4.13	21.34	11,000	6.59	11.31	17.90	(3.44)
36	12,000	17.21	4.51	21.72	12,000	6.59	12.48	19.07	(2.65)
37	13,000	17.21	4.88	22.09	13,000	6.59	13.65	20.24	(1.85)
38	14,000	17.21	5.26	22.47	14,000	6.59	14.82	21.41	(1.06)
39	15,000	17.21	5.64	22.84	15,000	6.59	15.99	22.58	(0.26)
40	<b>15,335</b>	17.21	5.76	22.97	<b>15,335</b>	6.59	16.38	22.97	0.00
41	16,000	17.21	6.01	23.22	16,000	6.59	17.16	23.75	0.53
42	17,000	17.21	6.39	23.59	17,000	6.59	18.33	24.92	1.33
43	18,000	17.21	6.76	23.97	18,000	6.59	19.50	26.09	2.12
44	19,000	17.21	7.14	24.35	19,000	6.59	20.67	27.26	2.91
45	20,000	17.21	7.51	24.72	20,000	6.59	21.84	28.43	3.71
46	21,000	17.21	7.89	25.10	21,000	6.59	23.01	29.60	4.50
47	22,000	17.21	8.27	25.47	22,000	6.59	24.18	30.77	5.30
48	23,000	17.21	8.64	25.85	23,000	6.59	25.35	31.94	6.09
49	24,000	17.21	9.02	26.22	24,000	6.59	26.52	33.11	6.89
50	25,000	17.21	9.39	26.60	25,000	6.59	27.69	34.28	7.68
51	26,000	17.21	9.77	26.98	26,000	6.59	28.86	35.45	8.47
52	27,000	17.21	10.14	27.35	27,000	6.59	30.03	36.62	9.27
53	28,000	17.21	10.52	27.73	28,000	6.59	31.20	37.79	10.06
54	<b>Average Usage</b>				<b>Average Usage</b>				<b>(5.54)</b>
55	8,361	\$ 17.21	\$ 3.141	\$ 20.35	8,361	\$ 6.59	8.22	14.81	

# SCHEDULES

Debt Ratio	Equity Cost Estimate Water Cos. $k$	Embedded Debt Cost $r_D$	Weighted Cost of Capital
25%	9.0%	5.56%	8.2%
30%	9.2%	5.56%	8.1%
35%	9.5%	5.56%	8.1%
40%	9.8%	5.56%	8.1%
45%	10.1%	5.56%	8.1%
50%	10.5%	5.56%	8.0%
55%	11.0%	5.56%	8.0%
60%	11.6%	5.56%	8.0%
65%	12.3%	5.56%	7.9%
70%	13.4%	5.56%	7.9%
75%	14.8%	5.56%	7.9%

Company	Symbol	Long-term debt LTD	Short-term Debt STD	Preferred Stock PSTK	Equity Capital EC	Total
American States Water	AWR	28.79%	2.75%	0.00%	68.46%	100.00%
California Water	CWT	26.24%	0.26%	0.31%	73.18%	100.00%
Aqua America	WTR	22.84%	2.88%	0.00%	74.29%	100.00%
Connecticut Water	CTWS	28.21%	2.30%	0.33%	69.16%	100.00%
Middlesex Water	MSEX	34.16%	5.57%	1.08%	59.18%	100.00%
SJW Corp	SJW	16.84%	3.23%	0.00%	79.93%	100.00%
Southwest Water	SWWC	29.48%	0.30%	0.11%	70.11%	100.00%
<b>Average Sample Water Companies</b>		<b>26.7%</b>	<b>2.5%</b>	<b>0.3%</b>	<b>70.6%</b>	<b>100.00%</b>
Arizona American Water		57.6%	0.0%	0.0%	42.4%	100.0%



	Expected Dividend Yield $D_1/P_0$	+	Expected Long-Term Growth $g$	=	Equity Cost $k$
Discounted Cash Flow Method					
Constant Growth DCF Estimate	2.7%	+	6.0%	=	8.8%
Multi-Stage DCF Estimate				=	9.1%
<b>Average Sample Water Companies</b>					<b>9.0%</b>

Company	Symbol	Recent Price 26-Jan-07 $P_0$	Current Annualized Dividend $D_0$	Current Dividend Yield $D_0/P_0$	Expected Dividend Yield $D_1/P_0$
American States Water	AWR	\$ 37.43	0.94	2.51%	
California Water	CWT	39.62	1.15	2.90%	
Aqua America	WTR	22.59	0.46	2.04%	
Connecticut Water	CTWS	22.96	0.86	3.75%	
Middlesex Water	MSEX	18.80	0.69	3.68%	
SJW Corp	SJW	38.60	0.56	1.46%	
Southwest Water	SWWC	12.85	0.23	1.81%	
<b>Average Sample Gas Companies</b>				<b>2.59%</b>	<b>2.75%</b>

Variable	Expected Long-Term Growth g
Dividends Per Share - Historical	3.7%
Dividends Per Share - Projected	5.6%
Earnings Per Share - Historical	4.5%
Earnings Per Share - Projected	8.2%
Book Value - Historical	6.1%
Book Value - Projected	6.5%
Intrinsic Growth - Historical	6.0%
Intrinsic Growth - Projected	7.9%
Expected Infinite Annual Growth in Dividends (g)	6.0%
Standard Deviation (s)	1.5%

Company	Symbol	Dividends Per Share		Earnings Per Share		Book Value Per Share	
		Historical DPS	Projected DPS	Historical EPS	Projected EPS	Historical BVPS	Projected BVPS
American States Water	AWR	1.1%	1.7%	2.5%	7.6%	4.3%	4.9%
California Water	CWT	1.1%	1.4%	2.3%	4.1%	3.1%	5.0%
Aqua America	WTR	6.2%	10.9%	9.4%	7.1%	9.9%	10.8%
Connecticut Water	CTWS	1.3%	n/a	-1.0%	n/a	4.0%	n/a
Middlesex Water	MSEX	2.2%	n/a	0.4%	n/a	4.2%	n/a
SJW Corp	SJW	4.2%	n/a	6.6%	n/a	6.7%	n/a
Southwest Water	SWWC	9.6%	8.4%	11.0%	13.8%	10.2%	5.5%
<b>Average Sample Water Companies</b>		<b>3.7%</b>	<b>5.6%</b>	<b>4.5%</b>	<b>8.2%</b>	<b>6.1%</b>	<b>6.5%</b>

Company	Ticker	Variable	1995	2000	2005	2006	2007	09 - '11	95 - '05	Projected	'07 - '10
									Growth	Growth	Growth
American States Water	AWR	DPS	\$ 0.81	\$ 0.86	\$ 0.90	\$ 0.91	\$ 0.94	\$ 0.98	1.1%	1.7%	1.4%
California Water	CWT	DPS	1.02	1.10	1.14	1.15	1.16	1.22	1.1%	1.4%	1.7%
Aqua America	WTR	DPS	0.22	0.28	0.40	0.45	0.50	0.67	6.2%	10.9%	10.2%
Connecticut Water	CTWS	DPS	0.75	0.79	0.85	N/A	N/A	N/A	1.3%	N/A	N/A
Middlesex Water	MSEX	DPS	0.54	0.61	0.67	N/A	N/A	N/A	2.2%	N/A	N/A
SJW Corp	SJW	DPS	0.35	0.41	0.53	N/A	N/A	N/A	4.2%	N/A	N/A
Southwest Water	SWWC	DPS	0.08	0.13	0.20	0.21	0.24	0.30	9.6%	8.4%	7.7%
<b>Average Sample Water Companies</b>									<b>3.7%</b>	<b>5.6%</b>	<b>5.3%</b>

Company	Ticker	Variable	1995	2000	2005	2006	09 - '11	95 - '05 Growth	Projected Growth
American States Water	AWR	EPS	\$ 1.03	\$ 1.28	\$ 1.32	\$ 1.33	\$ 1.90	2.5%	7.6%
California Water	CWT	EPS	1.17	1.31	1.47	1.32	1.80	2.3%	4.1%
Aqua America	WTR	EPS	0.29	0.47	0.71	0.71	1.00	9.4%	7.1%
Connecticut Water	CTWS	EPS	0.97	1.09	0.88	N/A	N/A	-1.0%	N/A
Middlesex Water	MSEX	EPS	0.68	0.51	0.71	N/A	N/A	0.4%	N/A
SJW Corp	SJW	EPS	0.59	0.58	1.12	N/A	N/A	6.6%	N/A
Southwest Water	SWWC	EPS	0.12	0.38	0.34	0.36	0.65	11.0%	13.8%
<b>Average Sample Water Companies</b>									<b>8.2%</b>
									<b>4.5%</b>

Company	Ticker	Variable	Dec-95	Dec-00	Dec-05	Dec-06	09 - '11	95 - '05 Growth	Projected Growth	At 26-Jan-07
American States Water	AWR	BVPS	\$ 10.29	\$ 12.74	\$ 15.72	\$ 16.50	\$ 20.00	4.3%	4.9%	\$ 16.21
California Water	CWT	BVPS	11.72	12.90	15.98	15.80	20.35	3.1%	5.0%	16.12
Aqua America	WTR	BVPS	2.46	3.85	6.30	8.95	10.50	9.9%	10.8%	6.53
Connecticut Water	CTWS	BVPS	7.75	8.92	11.52	N/A	N/A	4.0%	N/A	11.68
Middlesex Water	MSEX	BVPS	5.70	6.98	8.60	N/A	N/A	4.2%	N/A	8.85
SJW Corp	SJW	BVPS	5.58	7.90	10.72	N/A	N/A	6.7%	N/A	11.19
Southwest Water	SWWC	BVPS	2.45	3.44	6.49	7.20	8.50	10.2%	5.5%	6.58
Average Sample Water Companies								6.1%	6.5%	

Company	Symbol	Retention Growth Historical br	Retention Growth Projected br	Stock Financing Growth vs	Intrinsic Growth Historical br + vs	Intrinsic Growth Projected br + vs
American States Water	AWR	2.6%	5.1%	1.9%	4.5%	7.0%
California Water	CWT	2.7%	3.0%	2.1%	4.8%	5.2%
Aqua America	WTR	4.5%	6.2%	5.8%	10.3%	12.0%
Connecticut Water	CTWS	2.8%	N/A	0.8%	3.6%	N/A
Middlesex Water	MSEX	1.3%	N/A	3.6%	4.8%	N/A
SJW Corp	SJW	5.2%	N/A	0.0%	5.2%	N/A
Southwest Water	SWWC	5.3%	4.1%	3.2%	8.4%	7.2%
<b>Average Sample Water Companies</b>		<b>3.5%</b>	<b>4.6%</b>		<b>6.0%</b>	<b>7.9%</b>

Company	Ticker	Variable	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	Average '96 - '05	09 - '11
American States Water	AWR	br yrend	2.4%	1.8%	2.1%	2.9%	3.0%	3.6%	3.3%	NMF	1.0%	2.8%	2.54%	5.0%
California Water	CWT	br yrend	3.8%	6.0%	2.8%	3.5%	1.8%	NMF	1.0%	0.7%	2.1%	2.1%	2.64%	3.0%
Aqua America	WTR	br yrend	2.8%	3.6%	4.5%	4.3%	4.7%	5.1%	5.2%	4.2%	4.6%	4.9%	4.39%	6.0%
Connecticut Water	CTWS	br yrend	2.7%	2.8%	2.8%	3.1%	3.2%	3.6%	3.1%	3.2%	3.1%	0.3%	2.79%	N/A
Middlesex Water	MSEX	br yrend	0.8%	1.7%	1.8%	2.5%	NMF	0.5%	1.3%	NMF	0.9%	0.5%	1.25%	N/A
SJW Corp	SJW	br yrend	9.5%	6.0%	4.9%	5.9%	2.2%	4.1%	3.8%	4.7%	3.6%	5.6%	5.03%	N/A
Southwest Water	SWWC	br yrend	2.9%	4.5%	6.0%	7.0%	7.8%	7.8%	6.3%	5.8%	0.8%	2.1%	5.10%	4.0%
Average Sample Water Companies													3.39%	4.50%
American States Water	AWR	br avgyr	2.4%	1.8%	2.1%	2.9%	3.0%	3.7%	3.4%	NMF	1.0%	2.8%	2.58%	5.1%
California Water	CWT	br avgyr	3.9%	6.2%	2.8%	3.6%	1.8%	NMF	1.0%	0.7%	2.1%	2.1%	2.69%	3.0%
Aqua America	WTR	br avgyr	2.8%	3.7%	4.6%	4.4%	4.8%	5.2%	5.3%	4.3%	4.7%	5.0%	4.49%	6.2%
Connecticut Water	CTWS	br avgyr	2.7%	2.8%	2.8%	3.1%	3.3%	3.7%	3.1%	3.3%	3.1%	0.3%	2.83%	N/A
Middlesex Water	MSEX	br avgyr	0.8%	1.7%	1.8%	2.5%	NMF	0.5%	1.3%	NMF	0.9%	0.5%	1.26%	N/A
SJW Corp	SJW	br avgyr	10.0%	6.2%	5.0%	6.1%	2.2%	4.2%	3.9%	4.8%	3.7%	5.8%	5.18%	N/A
Southwest Water	SWWC	br avgyr	2.9%	4.6%	6.2%	7.3%	8.1%	8.1%	6.5%	6.0%	0.8%	2.1%	5.26%	4.1%
Average Sample Water Companies													3.47%	4.61%

Company	Symbol	1994	1995	1995	1996	1996	1996	1997	1997	1997	1998	1998	1998	1999	1999	1999	2000	2000	
		EC	FFC	s	EC	FFC	s	EC	FFC	s	EC	FFC	s	EC	FFC	s	EC	FFC	
American States Water	AWR	\$119	\$ -	0.0%	\$122	\$21	17.7%	\$147	\$1	1.0%	\$151	\$ -	0.0%	\$154	\$ -	0.0%	\$159	\$ -	0.0%
California Water	CWT	144	1	0.5%	147	1	1.0%	154	-	0.0%	164	-	0.0%	172	0	0.0%	177	1	0.4%
Aqua America	WTR	144	9	6.3%	157	15	9.3%	177	14	8.1%	192	33	17.0%	350	7	2.0%	368	37	10.1%
Connecticut Water	CTWS	48	2	5.0%	52	1	2.2%	54	0	0.5%	56	0	0.5%	60	0	0.4%	62	0	0.4%
Middlesex Water	MSEX	45	2	3.7%	48	1	2.5%	49	1	2.3%	51	14	27.9%	67	1	1.7%	70	1	1.8%
SJW Corp	SJW	104	-	0.0%	109	-	0.0%	120	-	0.0%	133	-	0.0%	143	-	0.0%	144	-	0.0%
Southwest Water	SWWC	28	-	0.0%	29	-	0.0%	30	-	0.0%	32	-	0.0%	35	-	0.0%	40	0.6	1.5%

Company	Symbol	2000	2001	2001	2002	2002	2002	2003	2003	2003	2004	2004	2004	2005	2005	2005	2005
		EC	FFC	s	EC	FFC	s	EC	FFC	s	EC	FFC	s	EC	FFC	s	EC
American States Water	AWR	\$193	\$ -	0.0%	\$205	\$ (0)	-0.2%	\$213	\$1	0.4%	\$213	\$37	17.3%	\$252	\$1	0.4%	\$264
California Water	CWT	199	-	0.0%	197	-	0.0%	199	43.8	22.0%	245	37.5	15.3%	288	0.7	0.3%	294
Aqua America	WTR	428	9	2.1%	472	(14)	-3.1%	493	134.8	27.3%	658	56.2	8.5%	749	19.7	2.6%	812
Connecticut Water	CTWS	65	1	2.1%	71	1	1.1%	80	0.7	0.9%	83	1.8	2.2%	88	2.5	2.8%	94
Middlesex Water	MSEX	71	1	1.8%	72	3	4.4%	77	3.6	4.7%	80	15.1	19.0%	95	4.1	4.3%	100
SJW Corp	SJW	144	-	0.0%	149	-	0.0%	154	-	0.0%	166	(0.1)	-0.1%	185	(0.2)	-0.1%	196
Southwest Water	SWWC	48	-	0.0%	54	-	0.0%	61	10.9	17.8%	79	41.1	51.9%	126	-	0.0%	145

Avg.

Company	Symbol	s	v	vs
American States Water	AWR	3.3%	0.57	1.9%
California Water	CWT	3.6%	0.59	2.1%
Aqua America	WTR	8.2%	0.71	5.8%
Connecticut Water	CTWS	1.6%	0.49	0.8%
Middlesex Water	MSEX	6.7%	0.53	3.6%
SJW Corp	SJW	0.0%	0.71	0.0%
Southwest Water	SWWC	6.5%	0.49	3.2%

EC- Common Equity  
FFC- Funds from issuing Common Equity

Company	Symbol	Market Price 26-Jan-07	Book Value 26-Jan-07	Market to Book	v
American States Water	AWR	\$ 37.43	\$ 16.21	2.3	0.57
California Water	CWT	39.62	16.12	2.5	0.59
Aqua America	WTR	22.59	6.53	3.5	0.71
Connecticut Water	CTWS	22.96	11.68	2.0	0.49
Middlesex Water	MSEX	18.80	8.85	2.1	0.53
SJW Corp	SJW	38.60	11.19	3.5	0.71
Southwest Water	SWWC	12.85	6.58	2.0	0.49
<b>Average Sample Water Companies</b>				<b>2.5</b>	<b>0.58</b>

Company	Symbol	Current Dividend $d_0$	Current Price 26-Jan-07 $(P_0)$	Projected Dividends (stage 1 growth) $(D_1)$				Stage 2 growth $(g_n)$	Equity Cost Estimate $(K)$
				$d_1$	$d_2$	$d_3$	$d_4$		
American States Water	AWR	0.94	37.4	1.00	1.01	1.02	1.04	6.5%	8.8%
California Water	CWT	1.15	39.6	1.22	1.24	1.26	1.28	6.5%	9.2%
Aqua America	WTR	0.46	22.6	0.49	0.54	0.59	0.65	6.5%	8.9%
Connecticut Water	CTWS	0.86	23.0	0.91	0.96	1.01	1.06	6.5%	10.3%
Middlesex Water	MSEX	0.69	18.8	0.73	0.77	0.81	0.86	6.5%	10.3%
SJW Corp	SJW	0.56	38.6	0.60	0.63	0.66	0.70	6.5%	7.9%
Southwest Water	SWWC	0.23	12.9	0.25	0.27	0.29	0.31	6.5%	8.5%
<b>Average Sample Water Companies</b>									<b>9.1%</b>

Gross Domestic Product  
Growth in GDP  
Detail

Current		Current		Current		
Year	Dollar GDP	Year	Dollar GDP	Year	Dollar GDP	
1929	103.6	1959	506.6	1989	5,484.4	
1930	91.2	1960	526.4	1990	5,803.1	
1931	76.5	1961	544.7	1991	5,995.9	
1932	58.7	1962	585.6	1992	6,337.7	
1933	56.4	1963	617.7	1993	6,657.4	
1934	66.0	1964	663.6	1994	7,072.2	
1935	73.3	1965	719.1	1995	7,397.7	
1936	83.8	1966	787.8	1996	7,816.9	
1937	91.9	1967	832.6	1997	8,304.3	
1938	86.1	1968	910.0	1998	8,747.0	
1939	92.2	1969	984.6	1999	9,268.4	
1940	101.4	1970	1,038.5	2000	9,817.0	
1941	126.7	1971	1,127.1	2001	10,128.0	
1942	161.9	1972	1,238.3	2002	10,469.6	
1943	198.6	1973	1,382.7	2003	10,960.8	
1944	219.8	1974	1,500.0	2004	11,712.5	
1945	223.1	1975	1,638.3	2005	12,455.8	
1946	222.3	1976	1,825.3			
1947	244.2	1977	2,030.9			
1948	269.2	1978	2,294.7			
1949	267.3	1979	2,563.3			
1950	293.8	1980	2,789.5			
1951	339.3	1981	3,128.4			
1952	358.3	1982	3,255.0			
1953	379.4	1983	3,536.7			
1954	380.4	1984	3,933.2			
1955	414.8	1985	4,220.3			
1956	437.5	1986	4,462.8			
1957	461.1	1987	4,739.5			
1958	467.2	1988	5,103.8			
					GDP Growth 1929 to 2005	
					6.50%	

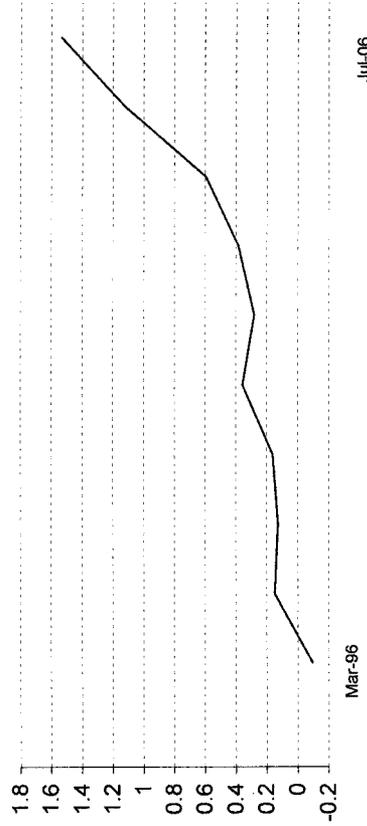
CAPM Method	Risk-Free Rate $R_f$	+	Beta $\beta$	x	Market Risk Premium (MRp)	=	Equity Cost $k$
Historical Market Risk Premium	4.7%	+	0.86	x	7.5%	=	11.2%
Current Market Risk Premium	4.7%	+	0.86	x	4.4%	=	8.5%
<b>Average Sample Water Companies</b>							<b>9.8%</b>

	Week Ending
U.S. Treasury Security	23-Feb-06
5-Year Constant Maturity Note	4.69%
7-Year Constant Maturity Note	4.74%
10-Year Constant Maturity Note	4.75%
<u>Average U.S. Treasury Securities</u>	<u>4.7%</u>

Company	Symbol	Beta Estimate $\beta$
American States Water	AWR	0.80
California Water	CWT	0.90
Aqua America	WTR	0.90
Connecticut Water	CTWS	0.90
Middlesex Water	MSEX	0.85
SJW Corp	SJW	0.75
Southwest Water	SWWC	0.90
Average Sample Water Companies		0.86

Sample Water Companies	60 Week Regression									
01/23/95 to 12/18/96	12/11/96	05/05/97	05/12/97 to 06/29/98	07/06/98 to 08/23/99	08/30/99 to 10/16/00	10/23/00 to 12/17/01	12/24/01 to 02/10/03	02/18/03 to 04/05/04	04/12/04 to 05/31/05	06/06/05 to 07/24/06
$\beta$	-0.0998	0.1470	0.1274	0.1613	0.3562	0.2800	0.3827	0.5970	1.1174	1.5339
Std. Error	-0.0998	0.1030	0.1117	0.1113	0.0971	0.0905	0.1084	0.1080	0.1249	0.1789
T-Stat	-0.7449	1.4282	1.1410	1.4491	3.6690	3.0945	3.5307	5.5284	8.9484	8.5741

60 Week OLS Regression Betas 1996 to 2006  
Sample Water Utilities



Company	Symbol	3-Year Regression			2-Year Regression		
		$\beta$	Std. Error	T-Stat	$\beta$	Std. Error	T-Stat
American States Water	AWR	1.225168	0.146952	8.337203	1.309858	0.179775	7.286082
Aqua America	WTR	1.098401	0.147845	7.42943	1.184985	0.196042	6.044541
California Water Service	CWT	1.316551	0.156018	8.438447	1.455396	0.202905	7.172788
Connecticut Water Service	CTWS	1.233869	0.135477	9.10761	1.283705	0.157357	8.157928
Middlesex Water	MSEX	1.365677	0.170579	8.006136	1.412228	0.208339	6.778507
SJW Corp.	SJW	1.142774	0.179183	6.37768	1.294798	0.232142	5.577621
Southwest Water	SWWC	1.114087	0.216468	5.146658	1.225773	0.263725	4.647923
Sample Water Companies	WATERCos	1.21379	0.095669	12.68736	1.309535	0.119774	10.93342

Sample Water Companies  
Market Risk Premium  
Calculation of Current Market Risk Premium  
Detail

Date	Sample	Expected Dividend Yield	+	Expected Growth	=	Required Return	-	Long-term Treasury Rate 23-Feb-07	=	Current Market Risk Premium (MRP)
2-Mar-07	Value Line Stocks	1.60%	+	7.79%	=	9.39%				
23-Feb-07	Value Line Stocks	1.60%	+	6.78%	=	8.38%				
16-Feb-07	Value Line Stocks	1.60%	+	7.79%	=	9.39%				
9-Feb-07	Value Line Stocks	1.60%	+	7.79%	=	9.39%				
2-Feb-07	Value Line Stocks	1.60%	+	7.79%	=	9.39%				
Average		1.60%	+	7.59%	=	9.19%	-	4.80%	=	4.39%

Company	Symbol	Levered Beta $\beta_L$	Tax Rate $t$	Long-Term Debt LTD	Short-Term Debt STD	Preferred Stock PSTK	Debt Capital DC	Equity Capital EC	Unlevered Beta	
									$\beta_{UL} =$	$\frac{\beta_L}{1 + \frac{DC}{EC}(1-t)}$
American States Water	AWR	0.80	40.0%	268.2	25.6	0.0	293.80	637.8		0.63
California Water	CWT	0.90	41.0%	293.5	2.9	3.5	299.90	818.4		0.74
Aqua America	WTR	0.90	39.0%	917.3	115.6	0.0	1032.90	2984.0		0.74
Connecticut Water	CTWS	0.90	0.0%	77.3	6.3	0.9	84.50	189.5		0.62
Middlesex Water	MSEX	0.85	27.6%	126.3	20.6	4.0	150.90	218.8		0.57
SJW Corp	SJW	0.75	41.6%	148.7	28.5	0.0	177.20	705.6		0.65
Southwest Water	SWWC	0.90	36.0%	127.5	1.3	0.5	129.26	303.2		0.71
<b>Average Sample Water Companies</b>										<b>0.67</b>



Target Debt Ratio	Unlevered Beta $\beta_{UL}$	Tax Rate $t$	Long-Term Debt LTD	Short-Term Debt STD	Preferred Stock PSTK	Debt Capital DC	Equity Capital EC	Relevered Beta $\beta_{RL} = \beta_{UL} (1 + (1-t)DC/EC)$	Risk-Free Rate $R_f$	Market Risk $MR_p$	Equity Cost $k$
25%	0.67	40.0%	25.0%	0.0%	0.0%	25.0%	75.0%	0.80	4.7%	5.4%	9.0%
30%	0.67	40.0%	30.0%	0.0%	0.0%	30.0%	70.0%	0.84	4.7%	5.4%	9.2%
35%	0.67	40.0%	35.0%	0.0%	0.0%	35.0%	65.0%	0.88	4.7%	5.4%	9.5%
40%	0.67	40.0%	40.0%	0.0%	0.0%	40.0%	60.0%	0.93	4.7%	5.4%	9.8%
45%	0.67	40.0%	45.0%	0.0%	0.0%	45.0%	55.0%	0.99	4.7%	5.4%	10.1%
50%	0.67	40.0%	50.0%	0.0%	0.0%	50.0%	50.0%	1.07	4.7%	5.4%	10.5%
55%	0.67	40.0%	55.0%	0.0%	0.0%	55.0%	45.0%	1.15	4.7%	5.4%	11.0%
60%	0.67	40.0%	60.0%	0.0%	0.0%	60.0%	40.0%	1.26	4.7%	5.4%	11.6%
65%	0.67	40.0%	65.0%	0.0%	0.0%	65.0%	35.0%	1.41	4.7%	5.4%	12.3%
70%	0.67	40.0%	70.0%	0.0%	0.0%	70.0%	30.0%	1.60	4.7%	5.4%	13.4%
75%	0.67	40.0%	75.0%	0.0%	0.0%	75.0%	25.0%	1.86	4.7%	5.4%	14.8%

**BEFORE THE ARIZONA CORPORATION COMMISSION**

**COMMISSIONERS**

MIKE GLEASON, Chairman  
WILLIAM A. MUNDELL  
JEFF HATCH-MILLER  
KRISTIN K. MAYES  
GARY PIERCE

IN THE MATTER OF THE APPLICATION OF  
ARIZONA-AMERICAN WATER COMPANY,  
INC., AN ARIZONA CORPORATION, FOR A  
DETERMINATION OF THE CURRENT FAIR  
VALUE OF ITS UTILITY PLANT AND  
PROPERTY AND FOR INCREASES IN ITS  
RATES AND CHARGES BASED THEREON  
FOR UTILITY SERVICE BY ITS SUN CITY  
WATER DISTRICT.

DOCKET NO. WS-01303A-07-\_\_\_\_\_

**DIRECT TESTIMONY  
OF  
LINDA J. GUTOWSKI  
ON BEHALF OF  
ARIZONA-AMERICAN WATER COMPANY  
APRIL 02, 2007**

DOCKET NO. W-01303A-07-\_\_\_\_\_  
Arizona-American Water Company  
Direct Testimony of Linda J. Gutowski  
Page ii

**DIRECT TESTIMONY  
OF  
LINDA J. GUTOWSKI  
ON BEHALF OF  
ARIZONA-AMERICAN WATER COMPANY  
APRIL 2, 2007**

**TABLE OF CONTENTS**

<b>EXECUTIVE SUMMARY .....</b>	<b>iii</b>
<b>I. INTRODUCTION AND QUALIFICATIONS.....</b>	<b>1</b>
<b>II. SCOPE AND PURPOSE OF TESTIMONY .....</b>	<b>2</b>
<b>III. INCOME STATEMENT.....</b>	<b>2</b>

**EXECUTIVE SUMMARY**

1  
2  
3 Company witness Linda J. Gutowski first discusses how Arizona-American developed its  
4 income statement for Sun City Water. She then addresses the following income statement  
5 adjustments.  
6

<b>ADJ</b>	<b>Description of Adjustment</b>
LJG-5	Adjust Other Revenue and Expenses to Reflect 365 Test Year Days
LJG-6	Remove Other Income & Deductions
LJG-12	Normalize Test Year Labor Expense
LJG-13	Normalize Fuel & Power Expense
LJG-15	Normalize Group Insurance Expense
LJG-16	Adjust Pension Expense to Reflect Labor Expense at District Level
LJG-17	Adjust 401k Expense to Reflect Adjusted Labor Expense
LJG-18	Adjust Payroll Taxes to Reflect Adjusted Labor Expense
LJG-19	Adjust Corporate Miscellaneous Expense to Exclude Payments from Del Webb
LJG-20	Adjust for Line 21 Miscellaneous Expense Clean Up
LJG-21	Adjust General Office Expense for Write-Off of STEP Project
LJG-22	Adjust Rents of Real Property for Rents in Other Districts
LJG-23	Adjust for Groundwater Savings Revenues and Expenses (Balancing Account)

1           **I.       INTRODUCTION AND QUALIFICATIONS**

2   **Q.     PLEASE STATE YOUR NAME, BUSINESS ADDRESS, AND TELEPHONE**  
3       **NUMBER.**

4   A.     My name is Linda J. Gutowski. My business address is 19820 N. 7<sup>th</sup> Street, Suite 201,  
5       Phoenix, AZ 85024, and my business phone is 623-445-2496.

6   **Q.     IN WHAT CAPACITY AND BY WHO ARE YOU EMPLOYED?**

7   A.     I am a Senior Rate Analyst for Arizona-American Water Company. Arizona-American  
8       Water Company ("Arizona-American" or the "Company") is a wholly owned subsidiary  
9       of American Water.

10   **Q.    PLEASE DESCRIBE YOUR PRIMARY RESPONSIBILITIES FOR THE**  
11       **COMPANY.**

12   A.     I prepare regulatory filings for Arizona-American and Texas-American Water.

13   **Q.    PLEASE DESCRIBE YOUR PROFESSIONAL EXPERIENCE AND**  
14       **EDUCATION.**

15   A.     I have a Bachelor of Arts degree in Economics from Susquehanna University. I studied  
16       accounting for two years at the Wharton School at the University of Pennsylvania. I have  
17       attended several utility seminars including the NARUC Rate Seminar, New Mexico  
18       State's Basics of Regulation and the Rate Making Process, Edison Electric Institute's  
19       Electric Rate Advanced Course, and Arthur Anderson's Advanced Regulatory Concepts  
20       School as well as many company sponsored training sessions.

21       I worked for American Water in New Jersey as a Staff Accountant and then as a Rate  
22       Analyst from 1973 to 1976. I left to work as a financial analyst for a consulting firm of  
23       environmental engineers, Betz Converse Murdoch, building water and wastewater plants  
24       from 1976 through 1982. I was employed by the Arizona Corporation Commission as an

1 auditor and a rate analyst from 1983 until 1986. I then worked for six years in the rate  
2 department at Arizona Public Service Company developing new rates and supporting  
3 regulatory filings. I returned to American Water in New Jersey as a rate analyst in 1993,  
4 and moved to the Company's Phoenix Office in December of 2005.

5 **Q. HAVE YOU PREVIOUSLY TESTIFIED BEFORE THIS COMMISSION?**

6 A. I am currently scheduled to testify in May, 2007, on behalf of the company in the Anthem  
7 Water and Anthem/Agua Fria Wastewater cases, Docket No. WS-01303A-06-0403.  
8 When I worked at the Commission, I testified concerning CC&N applications, fuel  
9 adjustor cases, and small rate cases. I have provided testimony before Commissions in  
10 Ohio, Maryland, and Missouri, and provided support for exhibits filed in 14 of the 19  
11 states in which Arizona-American or one of its regulated affiliates operates.

12 **II. SCOPE AND PURPOSE OF TESTIMONY**

13 **Q. WHAT IS THE SCOPE AND PURPOSE OF YOUR TESTIMONY?**

14 A. The scope and purpose of my testimony are set forth in my Executive Summary.

15 **III. INCOME STATEMENT**

16 **Q. HOW DID THE COMPANY DEVELOP ITS TEST-YEAR SUN CITY WATER  
17 INCOME STATEMENT SHOWN ON SCHEDULE C-1?**

18 A. The test-year income statement book results in column A of Schedule C-1 reflect actual  
19 revenues booked during the test year, as well as direct charges for operating expenses,  
20 plus operating expense amounts allocated to Sun City Water, but incurred at the Arizona-  
21 American and Central and Eastern Division corporate levels.

22 **Q. HOW WERE UTILITY OPERATING EXPENSES INCURRED AT THE  
23 ARIZONA-AMERICAN CORPORATE AND CENTRAL AND EASTERN**



1 following two years followed the "4-4-5" accounting method with month end closing  
2 always being on a Friday, basically either 4 weeks or 5 weeks into the month so that there  
3 were 13 weeks in each quarter, 52 weeks in a fiscal year. 2004 began on December 13,  
4 2003, and ended on December 10, 2004. 2005 began on December 11, 2004, and ended  
5 on December 9, 2005. The test year in this case, 2006, was a transition year back to a  
6 calendar year month-end closing. May 2006 was originally scheduled to be a 4 week  
7 month and close on May 19<sup>th</sup>, but American Water decided to move the closing date to  
8 the last Friday in May, the 26<sup>th</sup>. Each month thereafter closed on the last Friday, ending  
9 the year on Friday December 29<sup>th</sup>, 385 days after the first day of fiscal 2006 which was  
10 December 10, 2005. In order to have a test year of 365 days, we have made adjustments  
11 to remove the first 20 days of the test year.

12 Mr. Reiker removed 20 days of billed revenue from the test year by examining the billing  
13 for each customer and removing all bills dated between December 10, 2005 and  
14 December 29, 2005 in his adjustment JMR-1 in Column A of Schedule C-2. Adjustment  
15 LJG-5 removes the Other Revenue in those first 20 days. This would include items such  
16 as NSF Fees, for instance.

17 Adjustment LJG-5 also removes the first 20 days of all Operating and Maintenance  
18 Expenses. The adjustment is by line item and results in a net addition to O&M Expenses  
19 of \$433,894. This is a net addition because of eliminating the reversal of the accruals that  
20 were made at the end of 2005 for the period December 10 through December 31, 2005.  
21 Expenses that were accrued at the end of 2005 were reversed the first day of 2006, which,  
22 in this case, was December 10, 2005. Removal of the reversal means subtracting the  
23 negative accrual, or increasing the expenses.

1 Adjustment LJG-5 also removes the first 20 days of interest expense. This adjustment is  
2 necessary to ensure that the test year reflects the time period of December 30, 2005  
3 through December 29, 2006, a 365 day year.

4 **Q. WHAT IS INCOME STATEMENT ADJUSTMENT LJG-6, SHOWN ON PAGE 1,**  
5 **COLUMN [G], OF SCHEDULE C-2?**

6 A. Adjustment LJG-6 removes the Other Income and Deductions items that are below the  
7 line which have no affect on the rate case.

8 **Q. WHAT CALCULATIONS WENT INTO THE LABOR ADJUSTMENT LJG-12,**  
9 **SHOWN ON PAGE 2, COLUMN [M], OF SCHEDULE C-2?**

10 A. I conducted a study of the actual employees who directly charged operating and  
11 maintenance time to Sun City Water District during the test year. To this I added an  
12 allocation of Corporate and Divisional employees' operation and maintenance time based  
13 on the 4 Factor Allocation methods. From the download of information for the 2006  
14 fiscal year, the first thing was to drop off any hours associated with the 20 days we are  
15 eliminating from the test year. The pro forma number of hours is related only to 365  
16 days. These hours are recomputed using the latest known wages as of the end of the test  
17 year. The expense does not include any wages for Capital hours. The adjustment only  
18 includes actual incentive pay during the test year. The net result is a decrease over  
19 adjusted test year labor expense of (\$136,078). The decrease is mainly due to the  
20 elimination of the reversal of the end of 2005 accruals that occurred in the first 20 days of  
21 2006.

22 **Q. WHAT IS THE ADJUSTMENT TO FUEL & POWER IN ADJUSTMENT LJG-13**  
23 **ON SCHEDULE C-2, PAGE 2, COLUMN [N]?**

24 A. The Sun City Water district purchased fuel and power bills were accumulated for every  
25 month of the test year as well as an allocation from the Corporate and Divisional offices

1 being allocated based on the 4 Factor Allocation. This expense compared to the adjusted  
2 test year results in a decrease of (\$122,877). Slightly less than half of that decrease is due  
3 to the elimination of the reversal of the end of the 2005 accruals that occurred in the first  
4 20 days of 2006.

5 **Q. HOW WAS GROUP INSURANCE EXPENSE NORMALIZED FOR THE TEST**  
6 **YEAR IN ADJUSTMENT LJG-15 ON SCHEDULE C-2, PAGE 3, COLUMN [P]?**

7 A. Group Insurance cost for the employer portion increased by an average of 9% beginning  
8 January 1, 2007. This increase was annualized into the expense, since it was known and  
9 measurable. The cost of the individual medical plans was attributable to each employee  
10 and the percentage of O&M time was applied. The Corporate and Divisional allocations  
11 were also applied for those employees. The pro forma total compared to the adjusted test  
12 year resulted in an increase in expense of \$216,807. Group Insurance expense is  
13 normally expensed at the corporate level instead of allocated to the district level until  
14 there is a rate case filing. Group Insurance expense is increasing significantly for  
15 Arizona-American as it is throughout the country.

16 **Q. HOW WAS PENSION COST NORMALIZED FOR THE TEST YEAR IN**  
17 **ADJUSTMENT LJG-16 ON SCHEDULE C-2, PAGE 3, COLUMN [Q]?**

18 A. The Company changed the Pension Plan eligibility with the start of 2006. Any employee  
19 hired on or after January 1, 2006 is no longer eligible for a Pension but instead is part of a  
20 Defined Contribution Plan. I have combined the two plans into the Pension Plan line  
21 item on Schedule C-2, Line No. 14.

22 Employees hired before January of 2006 were priced out at an average cost of \$5 per  
23 hour based on the actual ERISA Funding Expense for 2006. Employees hired after  
24 December of 2005 were priced out at an average cost of \$1 per hour based on the 5.25%  
25 contribution to the 401k Defined Contribution Plan in lieu of a Pension Plan. These 2006

1 average costs per hour were applied to the respective employees based on hire date and  
2 the percentage of O&M time was used to compute the Pension/Defined Contribution  
3 Expense for direct and allocated personnel in the test year. The total adjustment to  
4 adjusted test year pension expense is \$61,331.

5 **Q. WHERE THERE OTHER ADJUSTMENTS TO THE 401k EXPENSE?**

6 A. Yes. Adjustment LJG-17 on Page 3, Column [R], of Schedule C-2, adjusts the portion of  
7 401k Expense that reflects the Company matching part. For those employees hired  
8 before January 1, 2006, the company matches 50% of the first 5% that an employee  
9 contributes to the 401k Plan. For those employees hired after December 31, 2005, the  
10 company matches 100% of the first 3% and 50% of the next 2% that an employee  
11 contributes to the 401k Plan. The total adjustment to the adjusted test year level of  
12 expense is \$1,891.

13 **Q. ARE THERE MORE LABOR-RELATED EXPENSES THAT YOU ARE**  
14 **ADJUSTING?**

15 A. Yes. In Adjustment LJG-18 on Page 3, Column [S], of Schedule C-2, I am adjusting the  
16 FICA, FUTA, and SUTA taxes that are percentages of the labor expense. These three tax  
17 expenses for direct and allocated operating and maintenance labor result in an increase to  
18 General Taxes of \$8,926.

19 **Q. WHY IS THERE A NEED TO ADJUST MISCELLANEOUS EXPENSE TO**  
20 **DELETE THE DEL WEBB SUBSIDY?**

21 A. First, the Del Webb subsidy is entirely for the Anthem Districts only and should not be  
22 included in the Corporate District when allocating the Corporate to any non-Anthem  
23 Districts for purposes of rate cases.

1 Second, the treatment that shows up in these expense accounts is in accordance with what  
2 the Company's outside auditors, Price Waterhouse Coopers has required for US GAAP  
3 accounting, and is not in accordance with the way the Commission regulates Arizona-  
4 American. These amounts are for the amortization of the deferred revenue income for 30  
5 years for (\$169,267) and for the accretion of the interest income over 15 years for  
6 (\$330,020). Neither of these amounts should be allocated to the Sun City Water district.  
7 This adjustment removes the allocated portion from the test year expenses which  
8 increases expenses by \$65,926.

9 **Q. WHAT IS THE LINE 21 MISCELLANEOUS EXPENSES CLEAN UP?**

10 A. Adjustment LJG-20 on Schedule C-2, Page 3, Column [U] removes those items from our  
11 books in Miscellaneous Expense that the company feels the Commission would likely  
12 disallow for ratemaking purposes. Mostly these are Community Relations type items,  
13 necessary to our business but almost always disallowed by the Commission. The total  
14 amount removed from the Corporate and Division books before allocation is (\$80,629).  
15 Sun City Water District's portion of the removal is a decrease to expense of (\$10,646).

16 **Q. PLEASE EXPLAIN THE WRITE OFF OF THE STEP PROJECT IN**  
17 **ADJUSTMENT LJG-21 ON PAGE 4, COLUMN [V] OF SCHEDULE C-2.**

18 A. Adjustment LJG-21 removes the write off to expense of a corporate level project called  
19 STEP project. The project had to do with technological innovations and improvements  
20 that were under then consideration. With the impending sale of the company, the projects  
21 were completed that could be completed and the remaining projects were discontinued.  
22 The project costs associated with the discontinued projects were written off mainly in  
23 2005 with the remainder being written in 2006. The allocated portion of the write off to  
24 Sun City Water is a reduction of (\$13,280).

25 **Q. WHY IS IT NECESSARY TO ADJUST RENT EXPENSE?**

1 A. The Central Division books have rental expense for the Paradise Valley District office of  
2 \$21,972 plus a credit of (\$52,993) for the same rental expense for 2005 and 2006. The  
3 net result of (\$31,020) needs to be removed from the rental expense for the Central  
4 Division by increasing the rent expense by that much and then allocating it to Sun City  
5 Water by the 4 Factor Allocation. The result is to increase test year rent expense by  
6 \$4,096.

7 **Q. PLEASE EXPLAIN THE GROUNDWATER SAVINGS BALANCING ACCOUNT**  
8 **ADJUSTMENT?**

9 A. I have removed both the revenue billed from the Groundwater Savings surcharge, and the  
10 expense recorded for Purchased Water for the recharge of the CAP allotment. These  
11 items are handled through a separate Balancing Account that is adjusted annually, in  
12 accordance with Decision Number 62292 dated February 1, 2000.

13 **Q. DOES THIS CONCLUDE YOUR DIRECT TESTIMONY?**

14 A. Yes.

BEFORE THE ARIZONA CORPORATION COMMISSION

COMMISSIONERS

MIKE GLEASON, Chairman  
JEFF HATCH-MILLER  
WILLIAM A. MUNDELL  
KRISTIN K. MAYES  
GARY PIERCE

IN THE MATTER OF THE APPLICATION OF  
ARIZONA-AMERICAN WATER COMPANY,  
AN ARIZONA CORPORATION, FOR A  
DETERMINATION OF THE CURRENT FAIR  
VALUE OF ITS UTILITY PLANT AND  
PROPERTY AND FOR INCREASES IN ITS  
RATES AND CHARGES BASED THEREON  
FOR UTILITY SERVICE BY ITS SUN CITY  
WATER DISTRICT

DOCKET NO. W-01303A-07-\_\_\_\_\_

**DIRECT TESTIMONY  
OF  
BRIAN K. BIESEMEYER  
ON BEHALF OF  
ARIZONA-AMERICAN WATER COMPANY  
APRIL 2, 2007**

**DIRECT TESTIMONY  
OF  
BRIAN K. BIESEMEYER  
ON BEHALF OF  
ARIZONA-AMERICAN WATER COMPANY  
APRIL 2, 2007**

**TABLE OF CONTENTS**

	<b>EXECUTIVE SUMMARY .....</b>	<b>iii</b>
<b>I</b>	<b>INTRODUCTION AND QUALIFICATIONS .....</b>	<b>1</b>
<b>II</b>	<b>PURPOSE OF TESTIMONY .....</b>	<b>2</b>
<b>III</b>	<b>ARIZONA-AMERICAN'S SUN CITY WATER DISTRICT .....</b>	<b>2</b>
<b>IV</b>	<b>SUN CITY/YOUNGTOWN FIRE FLOW TASK FORCE.....</b>	<b>3</b>
<b>V</b>	<b>WHITE TANKS REGIONAL WATER TREATMENT FACILITY .....</b>	<b>6</b>

**EXHIBIT BKB-1**

1 **EXECUTIVE SUMMARY**

2  
3 Brian K. Biesemeyer testifies that:

4  
5 The Sun City Water District is Arizona-American's second largest water district, serving  
6 approximately 23,000 customers. The system covers roughly 18 square miles of territory,  
7 including all of Sun City and Youngtown, as well as small portions of the cities of Peoria and  
8 Surprise. Water is produced from 19 active local wells, chlorinated, and then distributed via six  
9 booster stations to customers. The District dates back to 1960.

10  
11 In October 2004, Arizona-American formed the Youngtown/Sun City Fire Flow Task Force  
12 ("Task Force") with individual and organizational representatives from both Sun City and  
13 Youngtown including the Sun City Taxpayers Association, the Sun City Homeowners  
14 Association, the Recreation Centers of Sun City, the Sun City Condominium Association, the  
15 Sun City Fire Department, the City of Surprise Fire Department, Youngtown Baptist Village, and  
16 Town of Youngtown.

17  
18 The Task Force endorsed a Four Year Plan - a \$3.1 million capital-improvement program (2004  
19 dollars.) The Four Year Plan includes main replacements to improve fire flows and new fire  
20 hydrants to provide sufficient access to the water distribution system for fire protection. The  
21 Four Year Plan is designed to improve those areas with the least fire flow first, with residential  
22 areas taking priority over commercial. Overall, ten distinct improvement projects were identified  
23 and included 44,133 feet of new main and 195 new fire hydrants throughout the Sun City  
24 District.

25  
26 At the time of the study, the rate impact of the Four-Year Plan was estimated to be a 6.2%  
27 increase, using 2004 dollars. The Task Force considered this rate impact, but still unanimously  
28 endorsed the Four-Year Plan.

29  
30 Even before the final Task Force meeting in 2005, the Company removed some unnecessary  
31 pressure reducing valves connecting the Youngtown distribution area to the main portion of the  
32 Sun City water system. This improvement allowed higher pressure and improved flows in  
33 Youngtown and enabled us to evaluate the systems fire flow capabilities more precisely.

34  
35 While the Company supports the findings of the Task Force and is willing to proceed with these  
36 improvements, no regulatory mandate exists for such a discretionary investment program. There  
37 still appears to be adequate public support for the fire-flow improvements.

38  
39 The White Tanks Regional Water Treatment Facility is designed to provide treated water to  
40 Arizona American Water's Agua Fria District and will not furnish water to the Sun City Water  
41 District. The Sun City District and the Agua Fria Districts are geographically distinct and  
42 separate and no interconnection exists between the two.

1 **I INTRODUCTION AND QUALIFICATIONS**

2 **Q. PLEASE STATE YOUR NAME, BUSINESS ADDRESS, AND TELEPHONE**  
3 **NUMBER.**

4 A. My name is Brian K. Biesemeyer. My business address is 15626 N. Del Webb Blvd, Sun  
5 City, Arizona 85351. My business phone number is 623-815-3125.

6 **Q. BY WHOM ARE YOU EMPLOYED AND IN WHAT CAPACITY?**

7 A. I am employed by Arizona-American Water Company ("Arizona-American" or the  
8 "Company") as the General Manager, Central Operations.

9 **Q. WHAT ARE YOUR RESPONSIBILITIES AS THE GENERAL MANAGER?**

10 A. I am responsible for customer service, water treatment, water distribution, wastewater  
11 collection, and wastewater treatment operations serving over 110,000 customers in the  
12 northwest portions of the Phoenix metro area, including the Company's Sun City Water  
13 District.

14 **Q. PLEASE DESCRIBE YOUR EDUCATIONAL BACKGROUND.**

15 A. I received a Masters of Science in Civil Engineering, a Masters of Science in Mineral  
16 Economics and a Bachelors of Science in Geological Engineering all from the University  
17 of Arizona in 1994, 1984, and 1982, respectively.

18 **Q. PLEASE DESCRIBE YOUR PROFESSIONAL EXPERIENCE.**

19 A. I am a Registered Professional Engineer with a Proficiency in Environmental  
20 Engineering. I am also a Grade IV Arizona Department of Environmental Quality  
21 (ADEQ) Certified Operator in Water Treatment, Water Distribution, Wastewater  
22 Treatment, and Wastewater Collection. I have worked in the water industry for over  
23 fourteen years in research, government, and the private sector. Prior to my current job, I  
24 was the Network General Manager for Arizona-American's customer service,

1 distribution, and wastewater collection operations statewide. In early 2006, Arizona-  
2 American realigned its management structure from Network and Production Managers  
3 and formed two geographical operating divisions, Eastern and Central, with General  
4 Managers in charge of each division.

5 **Q. HAVE YOU HAD ANY OTHER RELEVANT PROFESSIONAL EXPERIENCE?**

6 A. I am a member of ADEQ's Operator Certification Committee with the responsibility of  
7 identifying operator compliance issues and requirements impacting operators and  
8 developing and recommending solutions to support ADEQ's operator certification  
9 program.

10 **Q. HAVE YOU PREVIOUSLY TESTIFIED BEFORE THIS COMMISSION?**

11 A. Yes. I have prepared testimony and testified several times before.

12 **II PURPOSE OF TESTIMONY**

13 **Q. WHAT IS THE PURPOSE OF YOUR TESTIMONY IN THIS CASE?**

14 A. I would like to discuss three main topics in my testimony:

- 15 1. A general description of the Sun City Water District.
- 16 2. The community and planning process involved with the Sun City/Youngtown Fire  
17 Flow Task Force and its recommendations.
- 18 3. How the proposed White Tanks Regional Water Treatment Facility relates to the Sun  
19 City Water District

20 **III ARIZONA-AMERICAN'S SUN CITY WATER DISTRICT**

21 **Q. PLEASE DESCRIBE THE SUN CITY WATER DISTRICT**

22 A. The Sun City Water District is Arizona-American's second largest water district, serving  
23 approximately 23,000 customers. The system covers roughly 18 square miles of  
24 territory, including all of Sun City and Youngtown, as well as small portions of the cities

1 of Peoria and Surprise. Water is produced from 19 active local wells, chlorinated, and  
2 then distributed via six booster stations to customers.

3 The system was originally two separate systems: the Sun City System, and the  
4 Youngtown System. The Sun City system dates back to 1960 and was Citizens Utilities'  
5 first Arizona water utility. In 1995, Citizens Utilities purchased the Youngtown system  
6 from the Town of Youngtown and subsequently interconnected it with the Sun City  
7 System. Arizona-American purchased the Sun City District from Citizens Utilities in  
8 2002.

9 **IV SUN CITY/YOUNGTOWN FIRE FLOW TASK FORCE**

10 **Q. WHY DID ARIZONA-AMERICAN FORM A FIRE FLOW TASK FORCE FOR**  
11 **ITS SUN CITY WATER DISTRICT?**

12 A. In Decision No. 67093 (June 30, 2004), the Commission ordered Arizona-American to  
13 form a community task force comprised of a representative of Arizona-American  
14 management, and representatives from, at least, Youngtown, Sun City, the Sun City  
15 Taxpayers' Association, the Recreation Centers of Sun City, and the fire departments  
16 serving Youngtown and Sun City. The purpose of the task force was to determine if  
17 water production capacity, storage capacity, water lines, water pressure and fire hydrants  
18 were sufficient to provide the fire protection desired in each community. In October  
19 2004, Arizona-American formed the Youngtown/Sun City Fire Flow Task Force ("Task  
20 Force") with individual and organizational representatives from both Sun City and  
21 Youngtown including the Sun City Taxpayers Association, the Sun City Homeowners  
22 Association, the Recreation Centers of Sun City, the Sun City Condominium Association,  
23 the Sun City Fire Department, the City of Surprise Fire Department, Youngtown Baptist  
24 Village, and Town of Youngtown. I was Arizona-American's management  
25 representative on the Task Force.

1 **Q. WHAT DID THE TASK FORCE DO?**

2 A. The Task Force met six times from October 2004 to March 2005. The Task Force  
3 followed a systematic process that included:

- 4 • Reviewing basic water distribution principles;  
5 • Listening to community concerns;  
6 • Reviewing water modeling results from the Sun City District;  
7 • Establishing minimum fire flow standards; and  
8 • Setting priorities for making improvements.

9 The Task Force concluded that most areas in the Sun City District satisfied the fire-flow  
10 requirements recommended by the local fire departments. However, some areas,  
11 predominately south of Grand Avenue, need larger pipelines and more fire hydrants to  
12 satisfy these recommendations. Based on these conclusions, the Task Force unanimously  
13 endorsed a four-year capital improvement plan ("Four-Year Plan) to upgrade the fire-  
14 flow capabilities of the Sun City District.

15 On May 25, 2005, Arizona-American filed a copy of the two-volume Youngstown/Sun  
16 City Fire Flow Report ("Task Force Report") with the Commission in Docket Nos. WS-  
17 01303A-02-0867, *et. al.* The Task Force Report's Summary Statement contains a  
18 statement of unanimous support from a wide-spectrum of groups and individuals  
19 representing Arizona-American's customer base in the Sun City Water District. It also  
20 recognized that while Arizona-American has no regulatory mandate to provide fire flow  
21 to the community, adequate fire flow is a public safety issue of importance to the entire  
22 community and an issue that needs to be addressed.

23 **Q. WHAT SYSTEM IMPROVEMENTS WERE RECOMMENDED BY THE TASK**  
24 **FORCE?**

1 A. The Task Force endorsed a Four Year Plan - a \$3.1 million capital-improvement program  
2 (2004 dollars). Since the entire Task Force report is voluminous, I only have included as  
3 Exhibit BKS-1, Sections I (Task Force Report Summary), II (Task Force Summary  
4 Statement), III (Attachment A- Youngtown/Sun City Fire Flow Improvement Program: A  
5 Cooperative Planning Process) as well as a Cost Summary of the Four Year Plan. The  
6 Four Year Plan includes main replacements to improve fire flows and new fire hydrants  
7 to provide sufficient access to the water distribution system for fire protection. The Four  
8 Year Plan is designed to improve those areas with the least fire flow first, with residential  
9 areas taking priority over commercial. Overall, ten distinct improvement projects were  
10 identified and included 44,133 feet of new main and 195 new fire hydrants throughout  
11 the Sun City District. Listed by community the improvements are as follows:

- 12 • Sun City: 21,492 linear feet of main and 78 fire hydrants.
- 13 • Youngtown: 21,391 linear feet of main and 117 fire hydrants.
- 14 • Peoria: 1250 linear feet of main.

15 At the time of the study, the rate impact of the Four-Year Plan was estimated to be a  
16 6.2% increase, using 2005 dollars. The Task Force considered this rate impact, but still  
17 unanimously endorsed the Four-Year Plan. In his testimony, Mr. Thomas Broderick  
18 updates the project costs from 2004 dollars to 2009-2012 dollars and he recalculates the  
19 associated rate impact.

20 **Q. ARE FIRE HYDRANTS ONLY USED FOR FIRE FLOW?**

21 A. No. While the primary purpose for fire hydrants is to provide water for fire protection,  
22 hydrants generally serve a dual role in water distribution systems. They provide the  
23 ability to flush the system to remove entrained air, sediment or other contaminants from  
24 the distribution system. Additionally, fire hydrants provide access to water for street  
25 sweepers and temporary water for construction use.

1 **Q. HAS THE COMPANY MADE ANY FIRE FLOW IMPROVEMENTS IN THE**  
2 **SUN CITY DISTRICT AS A RESULT OF THE TASK FORCE?**

3 A. Yes. Even before the final Task Force meeting in 2005, the Company removed some  
4 unnecessary pressure reducing valves connecting the Youngtown distribution area to the  
5 main portion of the Sun City water system. This improvement allowed higher pressure  
6 and improved flows in Youngtown and enabled us to evaluate the systems fire flow  
7 capabilities more precisely.

8 **Q. WHY HASN'T THE COMPANY INITIATED THE IMPROVEMENTS**  
9 **RECOMMENDED BY THE TASK FORCE?**

10 A. While the Company supports the findings of the Task Force and is willing to proceed  
11 with these improvements, no regulatory mandate exists for such an investment program.  
12 Mr. Broderick further addresses this question in his testimony.

13 **Q. DOES THE COMMUNITY CONTINUE TO SUPPORT THE FIRE FLOW**  
14 **IMPROVEMENTS?**

15 A. I encourage the Commission to assess this directly rather than rely solely upon the  
16 Company's assessment. In January 2007, the Company called a meeting of the Task  
17 Force to verify if members were still behind the recommendations of the Task Force's  
18 recommended Capital Improvement Program. In particular, I note the Youngtown Mayor  
19 and City Manager expressed continued support for the Capital Improvement Program.  
20 Additionally they expressed their opinion that this was an important public-safety issue in  
21 the communities of Sun City and Youngtown.

22  
23 **V WHITE TANKS REGIONAL WATER TREATMENT FACILITY**

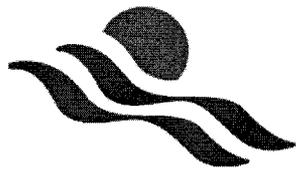
24 **Q. WILL THE PROPOSED WHITE TANKS SURFACE WATER TREATMENT**  
25 **FACILITY IN THE WEST VALLEY SERVE THE SUN CITY DISTRICT?**

1 A. No. The White Tanks Regional Water Treatment Facility is designed to provide treated  
2 water to Arizona-American's Agua Fria District and will not furnish water to the Sun  
3 City Water District. The Sun City District and the Agua Fria Districts are geographically  
4 distinct and separate and no interconnection exists between the two. Mr. Broderick's  
5 testimony provides an update to the Groundwater Savings Project – a proposed pipeline  
6 project to bring raw CAP water to Sun City.

7 **Q. DOES THIS CONCLUDE YOUR TESTIMONY IN THIS CASE?**

8 A. Yes.

**EXHIBIT BKB-1**



**Arizona  
American Water**

**YOUNGTOWN/SUN CITY  
FIRE FLOW TASK FORCE REPORT**

## **Section I – Report Summary**

## **Youngtown/Sun City Fire Flow Task Force**

### **Report Summary**

The following report is provided in accordance with Amendment #1, to Arizona American Water's last rate case, Docket No. WS-01303A-02-0867 et al. In this Amendment, Arizona American was tasked to form a Fire Flow Task Force ("Task Force") with the purpose of determining if the water production capacity, storage capacity, water lines, water pressure, and fire hydrants of Youngtown and Sun City are sufficient to provide the fire protection desired by the communities of Sun City and Youngtown.

In the summer of 2004, Arizona American Water initiated its planning process for the Task Force. Following the success of a similar process recently completed by Arizona American Water in Paradise Valley, a professional team of public planners and engineers was assembled to assist with the Task Force. This team included:

Marty Rozelle, Ph.D. – President, The Rozelle Group, LTD  
Ron Ablin, P.E. – Regional Infrastructure Manager, Brown and Caldwell Engineering  
Jennifer Hill, P.E. – Senior Engineer, Brown and Caldwell Engineering

In accordance with the Amendment, Arizona American Water formed the Task Force in October 2004, with the following representatives:

- Town of Youngtown Management and Public Works
- Youngtown resident
- Youngtown area senior citizen health care facility
- Sun City Taxpayers Association
- Recreation Centers of Sun City
- Sun City Home Owners Association
- Condominium Owners Association, Inc.
- Sun City Fire Department
- City of Surprise Fire Department

In addition to the above representatives, Brian Biesemeyer, Network General Manager, represented Arizona American Water on the Task Force. Additionally, Don Breeding, Asset and Capital Planning Manager; Tom Broderick, Government and Regulatory Affairs Manager; and Steve Uraire, Field Operations Supervisor, provided additional staff support for the Task Force.

The public process of the Task Force occurred from October 2004 through March 2005, with a remarkable solidarity between all members of the Task Force. Several of the groups represented on the Task Force had disagreed, or were currently in disagreement, with each other on various issues in the community; however, when it came to the issue of public safety as related to fire flow, all were unified in their concern and diligence to find a solution. While the initial purpose assigned to the Task Force was to evaluate the available fire flow capacity, the Task Force quickly moved beyond simply evaluating, to determining a plan to provide the fire flow capacity desired by the communities. A more detailed review of the public planning process is included in Attachment A to this report.

The resulting plan from the Task Force is a comprehensive one that addresses the community needs in a systematic and logical fashion. While the majority of the Sun City/Youngtown Water System met the communities' required fire flows (1000 gallons per minute for residential areas and 1500 gallons per minute for commercial areas), several deficiencies were found, most notably:

- (1) A lack of fire hydrants (large distances between fire hydrants) in Sun City south of Grand Avenue
- (2) A lack of fire hydrants in Youngtown
- (3) Insufficient fire flow in a residential area in Youngtown (vicinity of Illinois Avenue) and another residential area in Sun City (along North Cherry Hills Drive)
- (4) Insufficient fire flow in some commercial areas in Youngtown

To correct these deficiencies, a Four-Year Fire Flow Improvement Plan ("Four-Year Plan") was developed that followed the priorities of, first, improving fire flows below 500 gallons per minute, and then improving residential areas before commercial. The Four-Year Plan (discussed in detail in Attachment B to this report) involves an investment of \$3.1 million over four years. The Four-Year Plan also calls for a slightly higher investment in Youngtown (\$1.62 million) than Sun City (\$1.38 million), with only a small investment necessary in the City of Peoria (\$82,500). Arizona American Water estimates that this investment will require a rate increase of approximately 6.2 percent for customers.

With full knowledge of the Four-Year Plan and its estimated costs, the Task Force unanimously endorsed it. This endorsement is attached in Section II of this report.

## **Section II – Task Force Summary Statement**

**Sun City/ Youngtown Water District  
Fire Flow Improvement Program:  
A Cooperative Planning Process**

As members of the Youngtown/Sun City Fire Flow Task Force, we support the Four-Year PLAN, including the fire flow improvement projects and schedule, and we understand that an increase in rates, as explained below, is necessary. We appreciate the commitment made to us by Arizona-American Water Company to accelerate the schedule when possible. As Task Force members we have taken care to represent the interests of our organizations or constituents. However, some of us are not empowered to speak on behalf of or commit our elected officials or Boards of Directors. It is our hope that these commitments will be forthcoming, and we will work towards that objective.

Arizona-American Water Company serves Sun City and Youngtown. Concern about the inconsistent levels of fire flow in parts of the service area led to an order by the Arizona Corporation Commission to form a Fire Flow Task Force. The purpose of this Task Force was to determine if the water production capacity, storage capacity, water lines, water pressure, and fire hydrants of Youngtown and Sun City are sufficient to provide the fire protection capacity that is necessary for each community.

The Arizona Corporation Commission regulates Arizona-American Water Company as a private water provider. Under Arizona Administrative Code R12-2-407.E, Arizona-American Water Company is required to deliver potable water to the customer at a minimum pressure of 20 pounds/square inch. This requirement is silent on enhanced water flow for fire protection. Although Arizona-American Water Company is not required to provide fire flow within their service area, they believe fire flow is an important issue within the Sun City/Youngtown District. They committed to use input from the Task Force to develop a capital improvement program that, over time, would bring fire flow levels in this district up to acceptable levels.

In October 2004, Arizona-American Water Company initiated a comprehensive and thoughtful public planning process to study the matter of how best to identify and prioritize system improvements that would be completed over several years. They formed a citizen-based Fire Flow Task Force to help set these priorities.

The Task Force followed a systematic four-step planning process:

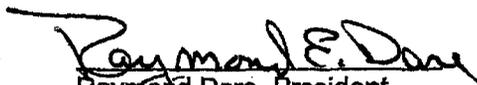
1. Become educated and informed on all relevant issues
2. Develop and prioritize criteria that will be used to generate and evaluate fire flow system improvement projects
3. Prioritize specific projects
4. Endorse a recommended improvement plan

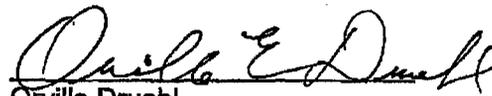
To provide guidance to Arizona-American Water Company, members agreed that the priority to improvements should be given to residential areas over commercial areas. They also agreed that areas with less than 500 gallons per minute should be addressed as soon as possible. After careful analysis and under the guidelines discussed above, Arizona-American Water Company presented to the Task Force a Four-Year Public Safety Capital Investment Plan (Four-Year PLAN).

The improvement projects include: modification of pressure reducing/pressure sustaining valves; replacement of existing pipes with more than 42,000 lineal feet of new 6 to 10-inch lines; and installation of more than 200 fire hydrants. The pressure valve modification would be completed in 2005. The remainder of the projects would be spread across the next four years with completion expected in 2009.

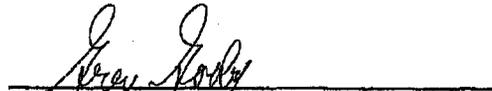
During this Four -Year PLAN, Arizona-American Water Company is anticipating a \$3.1 million investment for fire flow improvements. Between 2005 and 2010, this level of investment is expected to cause rates to increase. The Arizona Corporation Commission first must approve rate increases before they can take effect. Arizona-American Water Company is committed to being flexible and cost efficient, respecting the best interest of their customers, working closely with Youngtown and Sun City management and the Sun City, Peoria, and Surprise Fire Departments. They are also committed to keeping all of their customers informed.

This Four-Year PLAN is submitted in compliance with the Arizona Corporation Commission Amendment #1 to the Arizona-American Water Company rate case, Docket No. WS-01303A-02-0867 et al. While Arizona-American Water Company stands behind the community in this plan, approval by the Corporation Commission is necessary in order for Arizona-American Water Company to commit to the Four-Year PLAN.

  
Raymond Dare, President  
Sun City Taxpayers Association

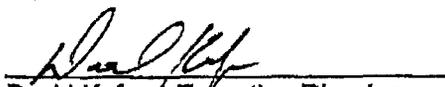
  
Orville Druehl  
Youngtown resident

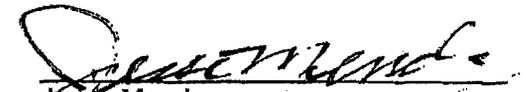
  
Mark Fooks, Town Manager  
Youngtown

  
Grey Gopby, Board Member  
Condominium Owners Association

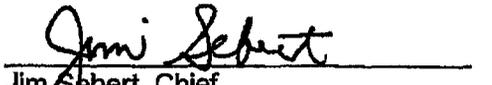
  
Jim Green, President  
Sun City Community Fund

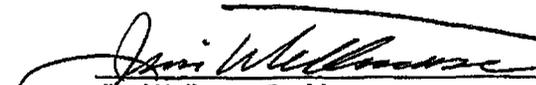
  
Eugene J. Jensen, P.E.  
Genl Jensen, Board Member  
Sun City HOA

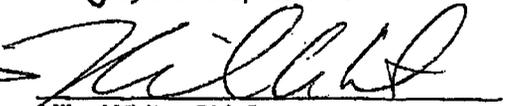
  
David Kafora, Executive Director  
Youngtown Baptist Village

  
Jesse Mendez  
Public Works Director, Youngtown

  
Steve Morrow, Assistant Chief  
Sun City Fire Department

  
Jim Seburt, Chief  
Sun City Fire Department

  
Jim Wellman, Sr. Manager  
Recreation Centers of Sun City

  
Mike White, Chief  
City of Surprise Fire Department

**Section III – Attachment A**

**Youngtown/Sun City Fire Flow  
Improvement Program:  
A Cooperative Planning Process**

**Youngtown/Sun City  
Fire Flow Improvement Program:  
A Cooperative Planning Process**

**Final Report**

**Prepared for  
Arizona American Water Company**

**by  
The Rozelle Group. Ltd.**

**May 2005**

**The Rozelle Group, Ltd.  
301 E. Bethany Home Road, C270  
Phoenix, AZ 85012  
602-224-0847**

## TABLE OF CONTENTS

I.	Introduction .....	1
II.	Formation of the Youngtown/Sun City Task Force .....	1
III.	Issues of Concerns or Questions Raised by the Task Force .....	3
IV.	The Task Force Recommendation Process .....	3
V.	Recommendation .....	4
VI.	Customer Outreach Program and Rate Impacts .....	4
VII.	Conclusion .....	5

### APPENDICES

A.	Membership Roster for Task Force .....	6
B.	Task Force Purpose and Process Ground Rules .....	7
C.	Meeting Agendas and Summaries .....	9

## I. INTRODUCTION

Arizona American Water Company serves Sun City and Youngtown. Concern about the inconsistent levels of fire flow in parts of the service area led to an order by the Arizona Corporation Commission to form a Fire Flow Task Force. The purpose of this Task Force was to determine if the water production capacity, storage capacity, water lines, water pressure, and fire hydrants of Youngtown and Sun City are sufficient to provide the fire protection capacity that is desired by each community. This order further directed the Company to present findings and a proposed plan of action by May 30, 2005. As an indication of the Commission's continuing interest in the efforts of the Task Force, Commissioner Mundell attended the February 15, 2005 meeting and Commissioner Mayes attended the March 15, 2005 meeting.

Arizona American Water Company is part of American Water Company, the nation's largest private enterprise devoted exclusively to the business of providing water and wastewater services. American Water Company serves over 18 million people in 29 states and three Canadian provinces. Communities served in Arizona include: Anthem, Paradise Valley, Sun City, Sun City West, Youngtown, Surprise, Peoria, Buckeye, Bullhead City, Lake Havasu City, and Tubac. Arizona American Water Company has provided continuous water and wastewater service in Arizona since 1962.

The water in Sun City and Youngtown comes from 19 wells. The distribution system covers 18 square miles with more than 22,000 connections. The challenges to the Youngtown/Sun City system in regards to providing fire flow as evaluated through the Task Force process are: undersized pipes and insufficient number of fire hydrants in certain areas.

The Arizona Corporation Commission regulates Arizona American Water Company as a private water provider. The Company is compliant with all requirements under Arizona Administrative Code R14-2-407 *et seq.* They are required to deliver potable water to the customer at a minimum pressure of 20 pounds/square inch. They are not required to provide fire flow within their service area.

## II. Formation of the Youngtown/Sun City Task Force

In October 2004 Arizona American Water Company formed the Youngtown/Sun City Task Force and initiated a comprehensive and thoughtful public planning process to study the matter of how best to prioritize system improvements that would be completed over several years. The Company retained Dr. Martha Rozelle, President of The Rozelle Group, Ltd., to organize and facilitate the Task Force. Dr. Rozelle is a leading expert in public participation and is the Past-President of the International Association of Public Participation.

Dr. Rozelle interviewed a dozen customers in the Arizona American Water Company Youngtown/Sun City Water District to understand the range of concerns and to receive guidance on the membership and structure of the Task Force.

The criteria for membership on the Task Force included representative(s) from:

- Town of Youngtown management and public works
- Youngtown resident
- Youngtown area senior citizen health care facility
- Sun City Taxpayers Association
- Recreation Centers of Sun City
- Sun City Home Owners Association
- Condominium Owners Association, Inc.
- Sun City Fire Department
- City of Surprise Fire Department

All Task Force members were Arizona American Water Company customers and represented areas with current fire flow levels ranging from 500 gpm to 1500 gpm. See Appendix A for a complete listing of the 13 members of the Task Force.

Brian Biesemeyer, Network General Manager; Steve Uraire, Field Operations Supervisor; and Don Breeding, Asset and Capital Planning Manager, were the primary Arizona American Water Company staff overseeing this project. Tom Broderick, Government and Regulatory Affairs Manager, was also involved in the project. Arizona American Water Company retained Jennifer Hill and Ron Ablin of Brown & Caldwell Engineering Company to model the current system and recommend system improvements. Brown & Caldwell is a private firm that provides design services and construction management exclusively for the water and wastewater industry.

At its first meeting the Task Force agreed upon the following mission statement:

*To build consensus among representatives of all stakeholder parties served by Arizona American Water Company in the Youngtown/Sun City Water District regarding the priorities for addressing needs and feasibility of water system improvements to meet fire flow requirements and expectations. Membership shall include, but not limited to, representatives from Arizona American Water Company, Youngtown, Sun City, the Sun City Taxpayer's Association, the Recreation Centers of Sun City, and the Sun City Fire Department.*

The Task Force also adopted ground rules for its conduct:

- Respect each participant and their views
- Participate in open and timely communication
- Commit to creative problem solving – Keep an open mind. Be willing to consider other possibilities and approaches.

See Appendix B for the complete Task Force Purpose and Process Ground Rules.

Over the course of five months, the Task Force met six times, beginning on October 12, 2004 and ending on March 15, 2005. Meeting agendas, summaries, and attendance records are included in Appendix C.

### III. Issues of Concern or Questions Raised by the Task Force

At its first meeting, members received a brief introduction to Arizona American Water Company by Brian Biesemeyer. Jennifer Hill of Brown & Caldwell presented information on how water systems work and defined several technical terms. She explained how water modeling works and how hydrant flow tests are performed. She described how she planned to use a computer model to identify low-pressure areas, model the results of specific improvements to the system, provide a cost-benefit analysis of those improvements and suggest an implementation plan.

The Fire Department representative asked the Company for a list of hydrants and locations to compare with their maps. The Mayor of Youngtown asked for clarification on some issues regarding the last rate case that Arizona American Water Company filed with the Arizona Corporation Commission. Another member asked about the status of fire hydrant inspections. A suggestion was made to invite the City of Peoria and Town of El Mirage Fire Departments to participate in the Task Force meetings. The invitation was extended and representatives attended a few subsequent meetings.

### IV. The Task Force Recommendation Process

The Task Force followed a systematic four-step planning process:

1. Become educated and informed on all relevant issues
2. Develop and prioritize criteria that will be used to generate and evaluate fire flow system improvement projects
3. Prioritize specific projects
4. Endorse a recommended improvement plan

The group agreed that the overall goal was to provide fire safety protection to Arizona American Water Company customers in the Youngtown/Sun City District. Members were comfortable with the assumptions that all projects must be technically feasible and that some should be completed before others can begin.

The group agreed to the following fire flow requirements for existing construction:

Category	Required fire flow
Single family residential	1,000 gpm
Multi-family residential	1,500 gpm
Non-residential	1,500 gpm

Members agreed that the priority for improvements should be given to residential areas over commercial areas. They also agreed that areas with less than 500 gallons per minute should be addressed as soon as possible.

## V. Recommendation

At the February 15, 2005 Task Force meeting, Brian Biesemeyer presented the project improvements, or Four-Year Plan, that Arizona American Water Company recommended through 2009.

Year	Description	Cost
Immediate	Sun City and Youngtown pressure reducing/pressure sustaining valve modifications	\$ 10,000
Year 1	Youngtown neighborhood commercial – 111 <sup>th</sup> Avenue south of Youngtown Avenue; Youngtown residential; fire hydrants in Youngtown and Sun City installed on existing pipe	\$ 680,960
Year 2	City of Peoria – Paradise Mobile Home Park; Sun City residential; Youngtown – 6" piping and fire hydrants	\$ 699,568
Year 3	6" piping and fire hydrants - Sun City and Youngtown	\$ 702,934
Year 4	6" piping and fire hydrants - Sun City and Youngtown; piping improvements – Youngtown commercial	\$ 986,640
<b>Total</b>		<b>\$3,080,102</b>

The improvement projects include: modification of pressure reducing/pressure sustaining valves; replacement of existing pipes with more than 42,000 lineal feet of new 6 to 10-inch lines; and installation of more than 200 fire hydrants.

All Task Force members agreed that the plan was good, and encouraged Arizona American Water Company to set the goal of escalating the projects as much as possible without adding to the cost. They supported the need for the plan to be flexible, particularly in the later years of implementation. They stressed the importance of keeping the customers informed throughout the process.

The Task Force expressed its gratitude and strong thanks to Arizona American Water Company and their representatives for their forthright, helpful, and supportive role in this evaluation process.

## VI. Customer Outreach Program and Rate Impacts

At the February and March Task Force meetings, Brian Biesemeyer explained that Arizona American Water Company is anticipating a \$3.1 million investment. Between 2005 and 2010, this level of investment is expected to cause rates to increase by 6.2%. The Arizona Corporation Commission first must approve rate increases before they can take effect. While the Company stands behind the community in this plan, approval by

the Corporation Commission is necessary in order for Arizona American Water Company to commit to the Four-Year Plan.

The Company is committed to being flexible and cost efficient, respecting the best interest of their customers, working closely with Youngtown and Sun City management and the Sun City, Peoria, and Surprise Fire Departments. They are also committed to keeping all of their customers informed.

## **VII. Conclusion**

The public planning process was a successful, cooperative effort among Arizona American Water Company, its customers, the Town of Youngtown and representatives from Sun City and the Sun City and Surprise Fire Departments. The issue was widely covered in the local print media. The Task Force developed thoughtful recommendations and acknowledged the potential impact on the current water rates.

## Appendix A

### Membership Roster for Youngtown/Sun City Task Force

Ray Dare	Sun City Taxpayers Association
Orville Dreuhl	Youngtown Resident
Mark Fooks	Youngtown Town Manager
Grey Gooby	Condominium Owners Association, Inc.
Jim Green	Sun City Community Fund
Gene Jensen	Sun City Home Owners Association
David Kafora	Youngtown Baptist Village Executive Director
Jesse Mendez	Youngtown Public Works Director
Steve Morrow	Sun City Fire Department Assistant Chief
Jim Sebert	Sun City Fire Department Chief
Jim Wellman	Recreation Centers of Sun City, Sr. Manager
Mike White	City of Surprise Fire Department
*Jeff Valder	Pulte Homes

\*Served for three meetings, but left the company. No replacement was made.

## Appendix B

### Youngtown/Sun City Fire Flow Task Force Purpose and Process Ground Rules

#### 1) Objective

To build consensus among representatives of all stakeholder parties served by Arizona American Water (AAW) in the Youngtown/Sun City Water District regarding the priorities for addressing needs and feasibility of water system improvements to meet fire flow requirements and expectations. Membership shall include, but not limited to, representatives from AAW, Youngtown, Sun City, the Sun City Taxpayer's Association, the Recreation Centers of Sun City, and the Sun City Fire Department,

#### 2) Behavior and Participation

##### ***Respect each participant and their views***

- Everyone will respect the personal integrity and values of each participant. The motivations and intentions of participants will not be questioned.
- Focus on the issues not the person.

##### ***Open and timely communication***

- Listen to each other without interrupting; listen fully before responding.
- Be concise and take time to communicate clearly.
- Repetition of previous points should be avoided.

***Commit to creative problem solving*** – Keep an open mind. Be willing to consider other possibilities and approaches.

- Disagreements will be regarded as creative opportunities. Reach past compromise to creative solutions.

#### 3) Youngtown/Sun City Work Group Members Responsibilities

***Participation in meetings*** – It is anticipated that the Work Group will meet six times through the months of October 2004 to March 2005. Each member will make their best efforts to participate in the meetings in order to maintain continuity and understanding of the issues.

***Communication with press and other organizations*** – Participants are free to communicate with press and interested organizations regarding their *own* views. Comments should accurately reflect the Work Group's activities as documented in the meeting summaries. No comments or statements should be made that could negatively impact the Work Group's ability to accomplish its mission. Any statements attributed to the Work Group must be approved by AAW and the Work Group membership and reflected in the meeting summaries.

**4) Facilitator's Responsibilities** – Dr. Marty Rozelle, under contract to AAW, will facilitate the Work Group meetings

***Compile and maintain Work Group roster*** –Dr. Rozelle will compile and maintain a current roster of Work Group members and make the current roster available to all participants. The roster will include each participant's name, voice and fax numbers, and email address.

***Preparation of meeting agendas*** – Agenda items for the next Work Group meeting will be discussed at the end of each meeting. Dr. Rozelle will then prepare the meeting agenda and distribute it to Work Group participants via email prior to the next meeting. She will coordinate the agenda with AAW and Brown & Caldwell.

***Preparation of meeting summaries*** –Dr. Rozelle will prepare summaries of Work Group meetings. Meeting summaries will document issues discussed and include any unanimous recommendations made by the Group. Every effort will be made to accurately convey the concerns and perspectives of the participants. Meeting summaries will also include action items, work tasks, deadlines and schedules. Draft meeting summaries will be circulated for review by the participants on the Work Group roster prior to the next meeting. She will revise the draft meeting summary consistent with revisions suggested by the participants. The revised meeting summary will be provided to the participants via email and they will then review and ratify the meeting summary at the beginning of the next meeting.

***Maintain master file of documents*** –AAW will maintain a file of all materials presented at Work Group meetings. This will include agendas, meeting summaries, reports, presentations, memos and handouts distributed at the meetings.

## Appendix C

### Task Force Meeting Agendas and Summaries

**Youngtown/Sun City Fire Flow Work Group  
Meeting #1**

**October 12, 2004**

**4:00 – 6:00 p.m.**

**Youngtown Police Training Room**

4:00 – 4:15	Welcome, Introductions, Purpose	Brian Biesemeyer Arizona American Water
4:15 – 4:30	Overview of AAW operations	Brian Beisemeyer
4:30 – 5:15	“Municipal Water Systems 101” Youngtown/Sun City System Schedule and Scope of Work	Jennifer Hill Brown & Caldwell
5:15 – 5:45	Operating Principles and Responsibilities for Work Group	Marty Rozelle The Rozelle Group
5:45 – 6:00	Future Meeting Dates Questions	All

**Meeting Summary  
Youngtown/Sun City Fire Flow Work Group  
October 12, 2004**

**1. Welcome, Introductions, Purpose**

The Arizona American Water (AAW) Youngtown/Sun City Fire Flow Work Group met from 4:00 – 6:00 p.m. on October 12, 2004, at the Youngtown Town Hall Clubhouse. The purpose of this meeting was to introduce the project and provide basic water systems information. Work Group and team members met each other. Subsequent meeting dates and objectives were set.

**Members in Attendance**

Raymond Dare, Sun City Taxpayers Association  
Orville Druehl, Youngtown resident  
Mark Fooks, Town Manager, Youngtown  
Jim Green, Sun City Community Fund  
Greg Gooby, Sun City HOA  
David Kafora, Baptist Village, Youngtown  
Jesse Mendez, Public Works Director, Youngtown  
Steve Morrow, Sun City Fire Department  
Ben Roloff, Condominium Owners Association  
John Snyder, Recreation Centers of Sun City  
Jeff Valder, Pulte Homes  
Mike White, City of Surprise Fire Department

**Members not in Attendance**

Joe Dubasik, Youngtown businessman

**AAW Team**

Brian Biesemeyer, AAW  
Don Breeding, AAW  
Tom DeYoung, AAW  
Steve Uraine, AAW  
Phyllis Windham, AAW  
Ron Ablin, Brown & Caldwell  
Jennifer Hill, Brown & Caldwell  
Marty Rozelle, The Rozelle Group

**Others Present**

Bryan Hackbarth, Mayor, Youngtown  
Don Coleman, Sun City resident  
Gerald DeLozal, Sun City resident  
Michael Vantrease, *Daily News-Sun*

After introductions, Brian Biesemeyer explained the purpose of the group: (1) to become informed about the fire flow capacity on the AAW Sun City/Youngtown Water District; (2) help establish criteria for formulating and evaluating alternatives to improve the fire flow capacity; and (3) assist AAW in prioritizing system improvements for completion over the next several years.

**2. Overview of AAW Operations**

Brian provided an overview of the AAW and the Sun City/Youngtown Water district. AAW is the nation's largest private enterprise devoted exclusively to the water and wastewater business and serves approximately 16 million people. Communities served in Arizona include: Anthem, Paradise Valley, Sun City, Sun City West, Youngtown, Surprise, Peoria, Buckeye, Bullhead City, Lake Havasu City, and Tubac. AAW is regulated by the Arizona Corporation Commission and is required to provide potable service at the customer's point of delivery with a minimum pressure of 20 pounds per square inch. AAW is not required by the Corporation Commission to provide specific water flows for fire protection. Brian presented the Corporation Commission's amendment to AAW's last rate case. This amendment directed AAW to form a fire flow task force of representatives from Sun City and Youngtown in October 2004 and to present findings and a proposed plan of action by April 30, 2005.

The amendment is attached to this summary. Work Group members will receive a copy of Brian's presentation.

### **3. Municipal Water Systems "101"**

Brown & Caldwell is a private firm that offers water and wastewater consulting services. The firm provides design work and construction management, as well as other services, exclusively for the water and wastewater industry. Their local workforce consists of approximately 125 employees, with a total of about 1,000 employees nationally. AAW has retained Brown & Caldwell as a consultant for the Youngtown/Sun City Fire Flow Project.

Jennifer Hill presented information on how water systems work in general and defined several technical terms. She explained how water modeling works and how hydrant flow test are performed. She will use this model to identify low pressure areas, model the results of specific improvements to the system, provide a cost-benefit analysis of those improvements and suggest an implementation plan. A copy of the presentation was given to the meeting attendees.

### **4. Work Group Questions and Action Items**

Members asked several questions.

***Q. Are the Youngtown fire hydrants color-coded to show what size main serves the hydrant?***

A. No, at this time the hydrants are not color-coded.

***Q. Sun City Fire Chief Morrow asked if his fire hydrant location map is current.***

A. Brian said that AAW now has a digitized map, and he will furnish one to Chief Morrow shortly.

***Q. How long has AAW served Sun City and Youngtown?***

A. AAW (and its predecessors, Citizens Utilities Company and Citizens Water Resources) has served Sun City since 1962. Citizens Utilities Company (now AAW) began providing water and sewer service to Youngtown after purchasing it from the Town in December 1994.

***Q. Why did AAW file for an 88 percent rate increase? How can this be the case when Brian stated that AAW cannot file for another rate increase until January 2006?***

A. The referenced rate request was filed with the Arizona Corporation Commission prior to January 15, 2003 when the "three-year stay-out" went into effect. AAW's last rate case resulted in an overall increase of 27% for the base rate, or less than \$3.00 per month for an average residential customer in Sun City or Youngtown. The sewer rate was decreased by 15%. Under this "three-year stay-out," AAW is prohibited from submitting for an increase in Sun City or Youngtown rates until January 2006.

***Q. You say the rate case has been completed, but I understand AAW has filed an appeal.***

A. AAW is not appealing any issue related to fire flow.

***Q. Can AAW inspect the fire hydrants before proceeding with the work of the Task Force?***

A. Steve Uraire (Operations Supervisor, AAW) replied that he maintains a copy of all hydrant inspection records and that the hydrants are serviced annually. Chief Morrow verified Steve's statement, agreeing that the hydrants are indeed serviced on a yearly basis. Brian said if anyone knows of any non-working hydrants, please report them, and AAW will gladly repair them.

**Q. Does AAW have water modeling maps for Youngtown?**

A. AAW will be generating water modeling maps for the Town and will share them at future meetings. Chief Morrow recommended cross-referencing his Youngtown maps against AAW's maps. He believes his Youngtown maps are relatively current and that they simply need to be cross-referenced against those generated by AAW.

**Q. Marty Rozelle asked if anyone felt that representatives from other entities should be included in the Task Force.**

A. Youngtown Mayor Hackbarth suggested that perhaps a representative from the Peoria Fire Departments and the El Mirage Fire and Water Departments should be included. Brian promised to extend an invitation to them.

**Q. Chief Morrow asked if AAW can provide him with a list of hydrants and their locations prior to the next meeting.**

A. AAW agreed.

**Action Items:**

- AAW will send digitized maps, including list of hydrant locations to Sun City Fire Department
- Marty Rozelle will furnish her email address to the Work Group members by the end of the week of October 18<sup>th</sup>. Individuals desiring answers to questions prior to the November meeting can email her.
- List of members and contact information will be sent to everyone. Email is the preferred method of contact for all members.

**5. Next meetings**

**Note:** Since the meeting, we have learned that the Sun City Fire District Board of Directors meets on the second Tuesday at the same time. We will poll the Work Group membership about moving the meeting to the third Tuesday.

Future meeting dates and times were set for the second Tuesday of each month, except for November. All meetings will begin at 2 p.m. and end around 4 p.m. The location will be the Youngtown Clubhouse. Dates and topics for each meeting include:

November 16	Set a standard for current fire flow needs for different types of land use (commercial, residential including mobile homes, multi-residential units, single family homes, etc.); provide overview of hydrant flow tests
December 14	Present system deficiencies and results of the calibrated model of the existing system
January 11	Present recommended improvements with alternatives and planning level costs
February 8	Prioritize improvements
March 8	Present final recommendations with schedule and costs.

Agendas will be sent ahead of each meeting.

## Agenda

### Youngtown/Sun City Fire Flow Work Group Meeting #2

November 16, 2004  
2:00 – 4:00 p.m.  
Town of Youngtown Clubhouse

2:00 – 2:15	Welcome, Introductions, Review of 10/12/04 meeting summary	Marty Rozelle
2:15 – 2:30	Review Action Items from last meeting	All
2:30 – 3:15	Fire Flow Requirements for Sun City/Youngtown District <i>Presentation and group discussion</i>	Jennifer Hill Brown & Caldwell
3:15 – 3:45	Overview of Hydrant Flow Testing Program	Jennifer Hill
3:45 – 3:55	Opportunity for Observers to ask questions or comment	
3:55 – 4:00	Confirm topics, date and time for next meeting	All

**Meeting Summary  
Youngtown/Sun City Fire Flow Work Group  
November 16, 2004**

**1. Welcome, Introductions, Purpose**

The Arizona American Water (AAW) Youngtown/Sun City Fire Flow Work Group met from 2:00 – 3:30 p.m. on November 16, 2004, at the Youngtown Town Hall Clubhouse. The purpose of this meeting was to review and discuss the fire flow requirements for the Sun City/Youngtown District and the results of the hydrant flow testing program.

**Members in Attendance**

Raymond Dare, Sun City Taxpayers Association  
Orville Druehl, Youngtown resident  
Mark Fooks, Town Manager, Youngtown  
David Kafora, Baptist Village, Youngtown  
Jesse Mendez, Public Works Director, Youngtown  
Steve Morrow, Sun City Fire Department  
Ben Roloff, Condominium Owners Association  
Jim Sebert, Sun City Fire Department  
Jim Wellman, Recreation Centers of Sun City  
Jeff Valder, Pulte Homes

Mike White, City of Surprise Fire Department

**Members not in Attendance**

Greg Gooby, Sun City HOA  
Jim Green, Sun City Community Fund

**AAW Team**

Brian Biesemeyer, AAW  
Don Breeding, AAW  
Steve Uraine, AAW  
Phyllis Windham, AAW  
Ron Ablin, Brown & Caldwell  
Jennifer Hill, Brown & Caldwell  
Marty Rozelle, The Rozelle Group

**Others Present**

Michael Vantrease, *Daily News-Sun*

**The following acronyms may be used throughout this summary:**

gpm - gallons per minute

psi - pounds per square inch

**1. Review of action items from previous meeting**

Marty Rozelle introduced new member, Jim Wellman, who is the new Senior Manager for the Sun City Recreation Centers. She asked for any suggestions or corrections to the draft meeting summary from the October 12<sup>th</sup> meeting. None were offered, and the summary was accepted. Action items from the October meeting have been addressed.

- AAW is furnishing a digitized map to the Sun City Fire Department. A confidentiality agreement must be in place first.
- Brian reported that a representative from the City of El Mirage Fire Department accepted his invitation to attend and was expected at this meeting. He will follow up with him. Brian expects to connect with the representative from the City of Peoria Fire Department soon. They have been playing voice mail tag.
- A list of Work Group members and their contact information will be re-sent in a format that everyone can open.

**2. Fire flow requirements for Sun City/Youngtown District**

Jennifer Hill presented guidelines for fire flow requirements based on the Uniform Fire Code (UFC) and the International Fire Code (IFC). These requirements are: 1,000 gpm/two-hour duration for residential and 1,500 gpm/two hour duration for commercial. The requirements depend on the type of building construction and square footage. A reduction up to 75% is

allowed when the building has an approved automatic sprinkler system. Jennifer presented fire flow requirements for several other Valley cities. For *new construction*, AAW requires 1,500 gpm for residential and 3,000 gpm for commercial. She recommended fire flow requirements for *existing construction* in Youngtown and Sun City:

Category	Required fire flow
Single family residential	1,000 gpm
Multi-family residential	1,500 gpm
Non-residential	1,500 gpm

The group discussed this recommendation. A duplex is considered a single family residence. Non-residential is primarily commercial. The fire flow requirements under the UFC and IFC assume a residence of 3,600 square feet or less. All existing residences in this district would be less than that. Mark Fooks said the City Council adopted the IFC code in August 2004. He is willing to accept whatever his fire experts advise. Sun City Fire Chief Sebert said 1,000 gpm would be sufficient for existing residential structures up to 3,600 square feet. Sun City Assistant Fire Chief Morrow concurred that under normal circumstances, 1,000 gpm would be adequate. Dave Kafora said he has some four-plexes at Baptist Village that might be more than 3600 square feet and would require the 1500 gpm. These would fall under the multi-family residential requirement.

The group agreed to the recommended fire flow requirements.

### 3. Overview of Hydrant Flow Testing

Hydrant flow tests were conducted the week of November 8, 2004 by AAW and witnessed by Brown & Caldwell. The testing locations were discussed with both the Sun City Fire Department and the Town of Youngtown before being conducted. Jennifer Hill presented a map showing where the 29 fire flow tests were conducted. These tests were spread evenly through the system, so there will be numerous points to compare when constructing the water model. Test results will be used to calibrate the base model. The goal is to have 1,000 gpm and 20 psi throughout the system. Tests found the hydrants to be in good working order. The number of hydrants in Sun City is 1,600 and 87 in Youngtown.

Mark Fooks passed around a drawing from Don Coleman that illustrates the proper way to conduct the hydrant flow tests. The photos Jennifer used in her presentation indicated that the flow tests were done in that manner.

AAW will be looking at the spacing of the hydrants. They recognize the need for additional hydrants in some locations. The Sun City Fire Department will verify every hydrant location over the course of this project.

### 4. Date and Time for Next Meetings

The next meeting will be Thursday, December 16. Beginning in January, the meetings will be held on the third Tuesday of each month. All meetings will begin at 2 p.m. and end around 4 p.m. at the Youngtown Clubhouse. Agendas will be sent ahead of each meeting, and dates and topics for each meeting include:

December 16	Present system deficiencies and results of the calibrated model of the existing system. A map showing hydrant locations will be available.
January 18	Present recommended improvements with alternatives and planning level costs
February 15	Prioritize improvements
March 15	Present final recommendations with schedule and costs.

## Agenda

### Youngtown/Sun City Fire Flow Work Group Meeting #3

December 16, 2004  
2:00 – 4:00 p.m.  
Town of Youngtown Clubhouse

2:00 – 2:15	Welcome, Introductions, Review of 11/16/04 meeting summary	Marty Rozelle
2:15 – 2:30	Review Action Items from last meeting	All
2:30 – 3:15	Presentation of Model Results - how model was calibrated - existing system fire flow levels - preliminary look at deficiencies	Jennifer Hill Brown & Caldwell
3:15 – 3:45	Overview of hydrant spacing	Brian Biesemeyer AAW
3:45 – 3:55	Opportunity for Observers to ask questions or comment	
3:55 – 4:00	Confirm topics, date and time for next meeting	All

**Meeting Summary  
Youngtown/Sun City Fire Flow Work Group  
December 16, 2004**

**1. Welcome, Introductions, Purpose**

The Arizona American Water (AAW) Youngtown/Sun City Fire Flow Work Group met from 2:00 – 3:30 p.m. on December 16, 2004, at the Youngtown Town Hall Clubhouse. The purpose of this meeting was to review and discuss the results of the modeling of the existing fire flow capacity for the Sun City/Youngtown District and the existing spacing of the fire hydrants in the District.

**Members in Attendance**

Raymond Dare, Sun City Taxpayers Association  
Orville Druehl, Youngtown resident  
Mark Fooks, Town Manager, Youngtown  
Jim Green, Sun City Community Fund  
David Kafora, Baptist Village, Youngtown  
Jesse Mendez, Public Works Director, Youngtown  
Steve Morrow, Sun City Fire Dept.  
Jim Sebert, Sun City Fire Dept.  
Jim Wellman, Recreation Centers of Sun City  
Jeff Valder, Pulte Homes

Ben Roloff, Condominium Owners Association  
Mike White, City of Surprise Fire Department

**AAW Team**

Brian Biesemeyer, AAW  
Don Breeding, AAW  
Steve Uraine, AAW  
Phyllis Windham, AAW  
Ron Ablin, Brown & Caldwell  
Jennifer Hill, Brown & Caldwell  
Marty Rozelle, The Rozelle Group

**Others Present**

Tom Christmas, El Mirage Fire Dept.  
Don Coleman, Sun City resident  
Howard Munding, Peoria Fire Marshall  
Michael Vantrease, *Daily News-Sun*

**Members not in Attendance**

Grey Gooby, Sun City HOA

**The following acronyms may be used throughout this summary:**

gpm	gallons per minute
GIS	geographical information system
psi	pounds per square inch

**1. Review of action items from previous meeting**

All work group members and guests introduced themselves. Representatives from the Peoria and El Mirage Fire Departments were welcomed. Marty asked for any suggestions or corrections to the draft meeting summary from the November 16th meeting. None were offered, and the summary was accepted. Action items from the previous meetings have been addressed. AAW and the Sun City Fire Department are working on a confidentiality agreement to share digitized maps.

**2. Presentation of Model Results**

Jennifer Hill explained that the fire flow capacity modeling results are compared to the hydrant flow tests to calibrate the model. Calibration tells us many different things about the water system including: if the pipe network is accurate, if pipe sizes are correct, and if the "friction" factor (C factor) is correct. It also tells us if control valves are working. Twenty-nine hydrants tests were originally conducted. Twenty locations matched the model satisfactorily. Four flow tests in Youngtown and one in Sun City were repeated with pressure reducing

valves open. Two additional flow tests in Coyote Lakes were performed. The overall system is very strong. Multiple sources of water are at locations throughout the system. Adequate pumping capacity with system redundancy and adequate storage also is found throughout the system. Jennifer distributed a color-coded map of the District showing the model results. Almost all of the area shows greater than 1,500 gpm. A few areas in Youngtown and the northern most part of the District show 1,000 – 1,500 gpm. These areas are residential where 1,000gpm is acceptable. An area just south of Grand Avenue and on the western edge of the District is between 500 – 1,000. Jennifer will bring a larger map showing street names to the next meeting.

### **3. Overview of Hydrant Spacing**

Brian Biesemeyer presented a map showing the locations of all fire hydrants in the District. Coverage is adequate in all areas north of Grand Avenue. There are a few areas in Phase 1 of Sun City south of Grand Avenue. Chief Jim Sebert said in *new* residential areas fire hydrants should be 660 feet apart and 330 feet apart in commercial areas. An analysis of the spacing will be completed for the next work group meeting. The Sun City Fire Department will verify every hydrant location over the course of this project.

### **4. Date and Time for Next Meetings**

The next meeting will be Tuesday, January 18 at 2 p.m. at the Sun City Fire Department office, 17017 N. 99<sup>th</sup> Avenue (northeast corner of Bell and 99<sup>th</sup> Avenel). The first hour will be spent watching a fire apparatus demonstration and looking at their GIS mapping program for hydrant locations. During the second hour the modeled system with proposed improvements and with future demands will be presented. Cost estimates for future improvements and a rate impact analysis will also be discussed.

**Note: Due to unforeseen circumstances, the January meeting will not be held at the Fire Department. It will be held at the Youngtown Club House. This message came on January 6, 2005**

Future meeting dates are the third Tuesday of the month.

February 15	Prioritize improvements
March 15	Present final recommendations with schedule and costs.

## Agenda

### Youngtown/Sun City Fire Flow Work Group Meeting #4

January 18, 2005

2:00 – 4:00 p.m.

Town of Youngtown Clubhouse

2:00 – 2:15	Welcome Review of 12/16/04 meeting summary	Marty Rozelle
2:15 – 2:45	Presentation and discussion of specific improvements to fire flow system and general costs	Jennifer Hill Brown & Caldwell
2:45 – 3:15	Discuss criteria for prioritizing improvements	All
3:15 – 3:30	Opportunity for Observers to ask questions or comment	
3:30 – 3:45	Confirm topics, date and time for next meeting	All

**Meeting Summary  
Youngtown/Sun City Fire Flow Work Group  
January 18, 2005**

**1. Welcome, Introductions, Purpose**

The Arizona American Water (AAW) Youngtown/Sun City Fire Flow Work Group met from 2:00 – 4:00 p.m. on January 18, 2005 at the Youngtown Town Hall Clubhouse. The purpose of this meeting was to review and discuss specific improvements to the fire flow system and the general cost of such improvements.

**Members in Attendance**

Raymond Dare, Sun City Taxpayers Association  
Orville Druehl, Youngtown resident  
Mark Fooks, Town Manager, Youngtown  
Grey Gooby, Sun City HOA  
David Kafora, Baptist Village, Youngtown  
Jesse Mendez, Public Works Director, Youngtown  
Jim Sebert, Sun City Fire Dept.  
Jim Wellman, Recreation Centers of Sun City

Steve Morrow, Sun City Fire Dept.  
Jeff Valder, Pulte Homes  
Mike White, City of Surprise Fire Department

**AAW Team**

Brian Biesemeyer, AAW  
Phyllis Windham, AAW  
Jennifer Hill, Brown & Caldwell  
Marty Rozelle, The Rozelle Group  
Steve Uraine, AAW

**Others Present**

Tom Broderick, AAW  
Don Coleman, Sun City resident  
Michael Vantrease, *Daily News-Sun*

**Members not in Attendance**

Jim Green, Sun City Community Fund

**The following acronyms may be used throughout this summary:**

CDBG	Community Development Block Grant
gpm	gallons per minute
GIS	geographical information system
psi	pounds per square inch

**2. Review of action items from previous meeting**

All work group members and guests introduced themselves. Marty asked for suggestions or corrections to the draft meeting summary from the December 16th meeting. The word "residential" was inserted in section 3, line 3 after the word *new*. The correction was made and the summary was accepted. There were no outstanding action items. Ben Roloff is no longer representing the Condominium Owners Association. Grey Gooby will represent both the Condominium Owners and the Sun City HOA. Marty will contact the Sun City HOA for a new representative.

**3. Presentation of Specific Improvements**

Jennifer Hill showed a map of the area, reviewed the available fire flow, and recommended improvements by area. She discussed the expected fire flow with these improvements and presented a summary of the costs. Most of the service area has flows greater than 1500 gpm. Much of Youngtown has flows between 1000 and 1500gpm. There is one area with flow of less than 1000 gpm and two small areas with flows of 500 gpm or less. A few small areas in the northernmost portion of the service area experience flows between 1000 and 1500 gpm. Recommended improvements include:

1. Modify pressure reducing valves at connections between Sun City and Youngtown system in three locations. This is an "easy fix" and will greatly improve flows in Youngtown.
2. Install new six and ten-inch pipes in the Youngtown commercial area south of Grand Avenue and install fire hydrants.
3. Replace existing two and four-inch pipes in Youngtown neighborhood commercial area south of Alabama and 111<sup>th</sup> Avenue and loop to existing six-inch fire line.
4. Replace two and four-inch pipes and add fire hydrants in the Youngtown residential area.
5. Replace four-inch with six-inch pipes in the Sun City residential area along Cherry Hills Drive and Pebble Beach Drive and install fire hydrants. Connect the six-inch pipes in the mobile home park north of Union Hills Drive and replace the existing six-inch connections to the system in Union Hills Drive with eight-inch connections. It was noted that the mobile home park is in the City of Peoria.

The available fire flow after these improvements would be greater than 1000 gpm throughout the service area and most of the area will be above 1500 gpm.

A total of 132 new fire hydrants would be installed: 79 new hydrants would be installed in Youngtown, and 53 in Sun City. Jennifer said that she was sure the number of new hydrants would increase, as her research is completed.

The preliminary recommended improvements are summarized below:

10-inch pipe	8-inch pipe	6-inch pipe	Fire hydrants
1,100 feet	2,000 feet	35,000 feet	132

The preliminary estimated cost of the recommended improvements is \$2.5 million.

Description	Cost
Pressure reducing valve modifications	\$ 10,000
Youngtown Commercial	\$ 192,000
Youngtown Neighborhood Commercial	\$ 60,000
Youngtown Residential	\$ 1.16 million
Sun City Residential	\$ 1.08 million
<b>Total</b>	<b>\$ 2.5 million</b>

Mark raised the question of whether or not the impact to the ratepayer might be offset by money from the Community Development Block Grant (CDBG) program. The cities of Peoria, Surprise, and Youngtown and Maricopa County would be eligible to apply for the grant. Mark will talk to town's attorney and report at the next meeting.

#### 4. Criteria for prioritizing improvements

The group made several suggestions for prioritizing the improvements. All agreed that the modifications to the valves should be made immediately and that priority should be given to residential over commercial. Chief Sebert said that he was more concerned about the commercial areas, while Mark Fooks believed the residential should have priority. Most agreed that the areas with less than 500 gpm should be addressed as soon as possible.

#### 5. Action Items and Next Meetings

Action: Mark will look into the possibility of using CDBG money to offset future rate impacts.

The next meeting will be Tuesday, February 15 at 2 p.m. at the Sun City Fire Department office, 17017 N. 99<sup>th</sup> Avenue (northeast corner of Bell and 99<sup>th</sup> Avenue). During the first hour the work group will prioritize the recommended improvements. A rate impact analysis will also be discussed. The second hour will be spent watching a fire apparatus demonstration and looking at the Department's GIS mapping program for hydrant locations.

Future meeting dates are the third Tuesday of the month.

March 15                    Present final recommendations with schedule and costs.

## **Agenda**

### **Youngtown/Sun City Fire Flow Work Group Meeting #5**

**February 15, 2005**

**2:00 – 4:00 p.m.**

**Sun City Fire Department – 99<sup>th</sup> Avenue and Bell Road**

2:00 – 2:10	Welcome Review of 01/18/05 meeting summary Summary of previous Work Group Meetings	Marty Rozelle
2:10 – 2:30	Discussion with AZ Corporation Commissioner William Mundell	All
2:30 – 3:00	Presentation of specific improvement projects and schedule. Analysis of rate impacts	Jennifer Hill Brown & Caldwell
3:00 – 4:00	Fire Department Demonstrations	All

**Meeting Summary  
Youngtown/Sun City Fire Flow Work Group  
February 15, 2005**

**1. Welcome, Introductions, Purpose**

The Arizona American Water (AAW) Youngtown/Sun City Fire Flow Work Group met from 2:00 – 4:00 p.m. on February 15, 2005 at the Sun City Fire Department. The purpose of this meeting was to present specific improvement projects and implementation schedule. A presentation about fire Department operations was also planned.

**Members in Attendance**

Raymond Dare, Sun City Taxpayers Association  
Orville Druehl, Youngtown resident  
Mark Fooks, Town Manager, Youngtown  
Grey Gooby, Condominium Owners Association  
Jim Green, Sun City Community Fund  
Gene Jensen, Sun City HOA  
David Kafora, Baptist Village, Youngtown  
Jesse Mendez, Public Works Director, Youngtown  
Steve Morrow, Sun City Fire Dept.  
Jim Sebert, Sun City Fire Dept.  
Jim Wellman, Recreation Centers of Sun City  
Mike White, City of Surprise Fire Department

**Members not in Attendance**

John Dannan, Pulte Homes

**AAW Team**

Brian Biesemeyer, AAW  
Don Breeding, AAW  
Tom Broderick, AAW  
Steve Uraine, AAW  
Phyllis Windham, AAW  
Jennifer Hill, Brown & Caldwell  
Marty Rozelle, The Rozelle Group

**Others Present**

Gerald Dolezal, Sun City Taxpayers Association  
Bill Mundell, Commissioner, ACC  
Larry Ogelsby, Youngtown Councilman  
Michael Vantrease, *Daily News-Sun*  
Cecilia Chan, *Sun Cities Independent*

**The following acronyms may be used throughout this summary:**

CDBG	Community Development Block Grant
gpm	gallons per minute
GIS	geographical information system
psi	pounds per square inch

**1. Review of action items from previous meeting**

All work group members and guests introduced themselves. Marty asked for suggestions or corrections to the draft meeting summary from the January 18, 2005 meeting. None were offered, and the summary was accepted. Gene Jensen was introduced as the new representative for the Sun City Homeowners Association. Grey Gooby, the former representative, will now represent the Condominium Owners Association. Mark Fooks reported that CDBG funds cannot be used for any of the fire flow infrastructure improvements because the facilities are not owned by a public entity.

**2. Discussion with AZ Corporation Commissioner William Mundell**

Marty summarized the activities that the Fire Flow Work Group has completed since its organization in October 2004. She reviewed the scope of the effort by Brown & Caldwell to model the fire flow capacity in the service area and to use that information to develop the set

of improvement projects and schedule. The priority of the projects met the criteria established by the Work Group.

Commissioner Mundell answered questions and said that he was excited about the results so far and hopes this task force can be a model for other cities with similar challenges.

### 3. Presentation of Specific Improvements

Jennifer Hill presented specific fire flow improvement projects and their costs. The projects would be implemented over four years. As summarized below, the total estimated cost is a little more than \$3 million or about \$500,000 more than presented in January. The additional cost is due mostly to the need for 70 more hydrants.

Year	Description	Cost
Immediate	Sun City and Youngtown pressure reducing/pressure sustaining valve modifications	\$ 10,000
Year 1	Youngtown neighborhood commercial – 111 <sup>th</sup> Avenue south of Youngtown Avenue; Youngtown residential; fire hydrants in Youngtown and Sun City installed on existing pipe	\$ 680,960
Year 2	City of Peoria – Paradise Mobile Home Park; Sun City residential; Youngtown – 6" piping and fire hydrants	\$ 699,568
Year 3	6" piping and fire hydrants - Sun City and Youngtown	\$ 702,934
Year 4	6" piping and fire hydrants - Sun City and Youngtown; piping improvements – Youngtown commercial	\$ 986,640
<b>Total</b>		<b>\$3,080,102</b>

A detailed breakdown of these costs is shown in the attached table.

Brian Biesemeyer said the potential rate increase for these investments is estimated to be 6.2%. He emphasized that all rates are set by the Arizona Corporation Commission. The next step is to submit the report of the Fire Flow Capacity Study and the Work Group's contribution to the Corporation Commission. One way to possibly accelerate the start of the Capital Improvement Plan would be for Arizona American to ask the Corporation Commission to re-open the last rate case for Sun City and Youngtown.

The Work Group supported the proposed improvement projects and the schedule, though several members emphasized the need for urgency to complete the projects sooner. Brian said that the timetable was chosen to minimize disruption during construction and to ensure a steady flow of funds. Jim Green suggested that the improvements be accompanied with a public information and education program.

### 4. Fire Department Demonstrations

Chief Morrow provided a brief presentation of the Sun City Fire Department operations. Work group members enjoyed a display from the ladder truck showing the differences between 100 gpm and 800 gpm.

### 5. Next Meeting

Marty offered Work Group members the opportunity for AAW to present to their Boards or the Town Council and to delay the next meeting by two weeks if that would provide them more time for feedback. All members felt they were ready to move ahead. The final Work Group meeting will be Tuesday, March 15 at the Youngtown Clubhouse.

## **Agenda**

### **Youngtown/Sun City Fire Flow Work Group Meeting #6**

**March 15, 2005  
2:00 – 3:30 p.m.  
Youngtown Clubhouse**

2:00 – 2:10	Welcome Review of 02/15/05 meeting summary Summary of previous Work Group Meetings	Marty Rozelle
2:10 – 2:30	Discussion with AZ Corporation Commissioners	All
2:30 – 3:00	Another look at improvements projects, schedule, rate analysis Outline for final report	Brian Biesemeyer
3:00 – 3:30	Role of Work Group in final proposal to ACC	All

**Meeting Summary  
Youngtown/Sun City Fire Flow Work Group  
March 15, 2005**

**1. Welcome, Introductions, Purpose**

The Arizona American Water (AAW) Youngtown/Sun City Fire Flow Work Group met from 2:00 – 4:00 p.m. on March 15, 2005 at the Youngtown Town Hall Clubhouse. The purpose of this meeting was to review specific improvement projects, implementation schedule and discuss the future role of the Work Group.

**Members in Attendance**

Raymond Dare, Sun City Taxpayers Association  
Orville Druehl, Youngtown resident  
Mark Fooks, Town Manager, Youngtown  
Grey Gooby, Condominium Owners Association  
Jim Green, Sun City Community Fund  
Gene Jensen, Sun City HOA  
David Kafora, Baptist Village, Youngtown  
Steve Morrow, Sun City Fire Dept.  
Jim Wellman, Recreation Centers of Sun City

**Members not in Attendance**

John Dannan, Pulte Homes  
Jesse Mendez, Public Works Director, Youngtown

Jim Sebert, Sun City Fire Dept.  
Mike White, City of Surprise Fire Dept.

**AAW Team**

Rob Antoniak, AAW  
Brian Biesemeyer, AAW  
Tom Broderick, AAW  
Camilla Fernandez, AAW  
Fred Schneider, AAW  
Phyllis Windham, AAW  
Jennifer Hill, Brown & Caldwell  
Marty Rozelle, The Rozelle Group

**Others Present**

Kris Mayes, Commissioner, ACC  
Phil Dion, ACC  
Michael Vantrease, *Daily News-Sun*  
Cecilia Chan, *Sun Cities Independent*

**The following acronyms may be used throughout this summary:**

ACC	Arizona Corporation Commission
AAW	Arizona American Water
CDBG	Community Development Block Grant
gpm	gallons per minute
GIS	geographical information system
psi	pounds per square inch

**1. Welcome and review of action items from previous meeting**

All work group members and guests introduced themselves. Marty asked for suggestions or corrections to the draft meeting summary from the February 15, 2005 meeting. None were offered, and the summary was accepted. No action items were outstanding.

**2. Discussion with AZ Corporation Commissioners**

Marty summarized the work that the Fire Flow Work Group has completed since its organization in October 2004. She reviewed the scope of the effort by Brown & Caldwell to model the fire flow capacity in the service area and to use that information to develop a set of improvement projects and schedule. The priority of the projects met the criteria established by the Work Group.

Commissioner Mayes answered questions and expressed appreciation to the group for their time and effort. She recently toured the area with AAW staff and said she is now more aware of the need to improve the system. The public's safety is critical and she was interested to learn that the fatality rate by fire in Sun City is four times the national average. Phil Dion, representing Commissioner Mark Spitzer, acknowledged the need to balance public safety and reasonable rates. Both asked the group for their feedback on the process. Several members said that they are now much more understanding of the need to improve the fire flow capacity, and they appreciated the entire process. It has been very systematic and focused, and they felt that their input is reflected in the recommendations.

### **3. Review of specific improvements and rate analysis**

The specific fire flow improvement projects and their costs remained the same as presented in the February meeting. Implementation would occur over four years. Brian Biesemeyer explained that AAW is anticipating a \$3.1 million investment. Between 2005 and 2010, this level of investment is expected to cause rates to increase by 6.2%. The Arizona Corporation Commission must approve rate increases before they can take effect. AAW is considering asking the ACC to re-open the last rate case for purposes of public safety. If approved, AAW would begin implementing the plan one year at a time with small rate increases or surcharges each year. For example, in the first three years the increase would be 1.4% each year. In the fourth year, the increase would be 2%.

This cost recovery process is relatively new. The ACC is currently addressing a similar public safety issue in which private water providers are striving to meet new federal mandates for the reduction of arsenic levels in drinking water. While AAW stands behind the community in this Four-Year PLAN, they must receive pre-approval and acknowledgement of rates from the ACC for the proposed investment. Otherwise, AAW is not obligated to complete the improvements.

Brian emphasized that AAW is committed to keeping all of their customers informed. He introduced Rob Antoniak, the new Community Relations manager for AAW.

Marty asked the Work Group members for comments or concerns. All of the individual members support the Four-Year PLAN. The Recreational Centers of Sun City Board of Directors wants more information to explain the benefit to Sun City. Another member suggested that a survey of Sun City residents, coupled with a good information program, may be needed.

### **4. Next Steps**

A report describing the process for the Work Group and the technical studies is due to the ACC by April 30, 2005. Marty presented a draft Executive Summary of the report and asked if members would feel comfortable signing in their role of Work Group member. Most said they would do so. A change in wording was suggested to clarify that while Work Group members have represented the interests of their organization, some can not speak formally for the organization. Marty will send a revised draft out to members for their comments. Brian thanked everyone for their time and commitment and promised to keep them informed as the process moves ahead.

**Sun City Water Fire Flow  
Cost Summary of  
The Four Year Plan**

**ARIZONA AMERICAN WATER COMPANY  
SUN CITY DISTRICT FIRE FLOW IMPROVEMENTS  
SUN CITY DISTRICT FIRE FLOW IMPROVEMENTS  
IMPROVEMENT PHASING**

No	Description	Year 2004 \$	Future Year \$
<b>Immediate (2005)</b>			
1	Sun City/Youngtown Pressure Reducing/Pressure Sustaining Valve modifications	\$ 10,000	
<b>Total - Immediate Improvements</b>		<b>\$ 10,000</b>	
<b>Year 1 (2006)</b>			
3	Youngtown Neighborhood Commercial - 111th Ave south of Youngtown Ave	\$ 65,120	
4	Youngtown Residential	\$ 75,840	
4b	Youngtown - Install Fire hydrants on existing pipe	\$ 280,000	
5b	Sun City - Install Fire Hydrants on existing pipe	\$ 260,000	
<b>Total for Year 1</b>		<b>\$ 680,960</b>	<b>701,389</b>
<b>Year 2 (2007)</b>			
6	City of Peoria - Paradise MHP	\$ 82,500	
5	Sun City Residential	\$ 353,960	
4c	Youngtown - 6" piping and fire hydrants	\$ 263,108	
<b>Total for Year 2</b>		<b>\$ 699,568</b>	<b>742,172</b>
<b>Year 3 (2008)</b>			
4c	Youngtown - 6" piping and fire hydrants	\$ 411,848	
5c	Sun City - 6" piping and fire hydrants	\$ 291,086	
<b>Total for Year 3</b>		<b>\$ 702,934</b>	<b>768,115</b>
<b>Year 4 (2009)</b>			
4c	Youngtown - 6" piping and fire hydrants	\$ 252,510	
5c	Sun City - 6" piping and fire hydrants	\$ 476,976	
2	Piping Improvements - Youngtown Commercial	\$ 257,154	
<b>Total for Year 4</b>		<b>\$ 986,640</b>	<b>1,110,472</b>
<b>Total All Improvements</b>		<b>\$ 3,080,102</b>	

BROWN AND CALDWELL

2/9/2005

ARIZONA AMERICAN WATER COMPANY  
 SUN CITY/YOUNGTOWN FIRE FLOW CAPACITY STUDY

Recommended Improvements

No.	Description	Quantity	Unit	Size	Unit Price	Construction	Engineering	TOTAL
1	Sun City/Youngtown Pressure Reducing/Pressure Sustaining Valve modifications	1	LS			10,000		10,000
2	<b>Piping Improvements - Youngtown Commercial</b>							
	Install new 10" pipe in Grand Avenue west connecting to 10" in 111th Avenue	1,050	LF	10"	66	69,300	6,930	76,230
	Install new 6" pipe in 113th Avenue connecting to new 10" pipe in Grand	272	LF	6"	46	12,512	1,251	13,763
	Connect 6" pipe in 111th Avenue with 10" pipe in 111th Avenue	1	LS	NA	10,000	10,000	1,000	11,000
	Connect 6" pipe to 6" pipe at 113th Drive and 113th Lane	1	LS	NA	5,000	5,000	500	5,500
	Install new 6" pipe in 113th Ave at Spanish Gardens	498	LF	6"	46	22,908	2,291	25,199
	Install new 6" pipe in Tennessee Avenue	775	LF	6"	46	35,650	3,565	39,215
	Install new 6" pipe in Wisconsin	498	LF	6"	47	23,406	2,341	25,747
	Install Fire Hydrants in Youngtown Commercial Area	11	EA	NA	5,000	55,000	5,500	60,500
	<b>Subtotal Item 2</b>					<b>233,776</b>	<b>23,378</b>	<b>257,154</b>
3	<b>Youngtown Neighborhood Commercial - 111th Ave south of Youngtown Ave</b>							
	Replace existing 2" and 4" with 8" piping; connect to existing 6"	700	LF	8"	56	39,200	3,920	43,120
	Install new Fire Hydrants	4	EA	NA	5,000	20,000	2,000	22,000
	<b>Subtotal Item 3</b>					<b>59,200</b>	<b>5,920</b>	<b>65,120</b>
4	<b>Youngtown Residential</b>							
	Replace 4" with 6" in Illinois; install new 6" connecting to 6" in 114th Dr	1,400	LF	6"	46	64,400	6,440	70,840
	Install Fire Hydrant	1	EA	NA	5,000	5,000	-	5,000
	<b>Subtotal Item 4</b>							<b>75,840</b>
4a	<b>Youngtown - Install Fire Hydrants on existing pipe</b>							
	Youngtown - Install new 6" pipe for Fire Hydrants	56	EA	NA	5,000	280,000	-	280,000
	Youngtown - Fire Hydrants	15,271	LF	6"	46	702,466	-	702,466
	<b>Subtotal Item 4</b>							<b>927,466</b>
5	<b>Sun City Residential</b>							
	Replace 4" with 6" in N. Cherry Hills Drive	5,200	LF	6"	46	239,200	23,920	263,120
	Install Fire Hydrants - Cherry Hills Dr	3	EA	NA	5,000	15,000	-	15,000
	Replace 4" in N. Pebble Beach Dr. with 6"	1,400	LF	6"	46	64,400	6,440	70,840
	Install Fire Hydrant - Pebble Beach	1	EA	NA	5,000	5,000	-	5,000
	<b>Subtotal Item 5</b>					<b>323,600</b>	<b>30,360</b>	<b>353,960</b>
5b	<b>Install Fire Hydrants on existing piping</b>							
	Install Fire Hydrants on existing piping	52	EA		5,000	260,000	-	260,000
5c	<b>Sun City - Install new 6" pipe for Fire Hydrants</b>							
	Sun City - Fire Hydrants	14,197	LF	6"	46	653,062	-	653,062
	<b>Subtotal Item 5c</b>					<b>115,000</b>	<b>-</b>	<b>115,000</b>
6	<b>City of Peoria - Paradise MHP</b>							
	Replaces 6" with 8" pipe connecting Paradise MHP on Union Hills	1,250	LF	8"	56	70,000	7,000	77,000
	Loop 6" pipe in north part of Paradise MHP	1	LS		5,000	5,000	500	5,500
	<b>Subtotal Item 6</b>					<b>75,000</b>	<b>7,500</b>	<b>82,500</b>
	<b>TOTAL</b>					<b>3,080,102</b>		<b>3,080,102</b>

BROWN AND CALDWELL

**Arizona American Water Company - Sun City Water**  
 Test Year Ended December, 2006  
 Index of Standard Filing Schedules for Class A Water/Wastewater Utilities

Exhibit: Index  
 Page 1

<u>Schedule No.</u>	<u>Title</u>	<u>Witness</u>
Schedule A-1	Computation of Increase in Gross Revenue Requirement	Witness: Reiker
Schedule A-2	Summary of Results of Operations	Witness: Reiker
Schedule A-3	Summary of Capital Structure	Witness: Reiker
Schedule A-4	Construction Expenditures and Gross Utility Plant in Service	Witness: Reiker
Schedule A-5	Summary Statements of Cash Flows	Witness: Reiker
Schedule B-1	Summary of Fair Value Rate Base	Witness: Reiker
Schedule B-2	Original Cost Rate Base Proforma Adjustments	Witness: Reiker
Schedule B-3	RCND Rate Base Proforma Adjustments	Witness: Reiker
Schedule B-4	RCND Detail of Plant Accounts	Witness: Reiker
Schedule B-5	Computation of Working Capital	Witness: Reiker
Schedule C-1	Adjusted Test Year Income Statement	Witness: Gutowski
Schedule C-2	Income Statement Pro Forma Adjustments	Witness: Gutowski
Schedule C-3	Computation of Gross Revenue Conversion Factor	Witness: Gutowski
Schedule D-1	Summary of Cost of Capital	Witness: Reiker
Schedule D-2	Cost of Long Term Debt	Witness: Reiker
Schedule D-3	Cost of Preferred Stock	Witness: Reiker
Schedule D-4	Cost of Common Equity	Witness: Reiker
Schedule E-1	Comparative Balance Sheets	Witness: Reiker
Schedule E-2	Comparative Income Statements	Witness: Reiker
Schedule E-3	Comparative Statement of Changes in Financial Position	Witness: Reiker
Schedule E-4	Statement of Changes in Stockholder's Equity	Witness: Reiker
Schedule E-5	Detail of Plant in Service	Witness: Reiker
Schedule E-6	Comparative Departmental Statements of Operating Income	Witness: Reiker
Schedule E-7	Operating Statistics	Witness: Reiker
Schedule E-8	Taxes Charged to Operations	Witness: Reiker
Schedule E-9	Notes To Financial Statements	Witness: Reiker
Schedule F-1	Projected Income Statements - Present & Proposed Rates	Witness: Reiker
Schedule F-2	Projected Statements of Changes in Financial Position	Witness: Reiker
Schedule F-3	Projected Construction Requirements	Witness: Reiker
Schedule F-4	Assumptions Used in Rate Filing	Witness: Reiker
Schedule G-1	Rates of Return by Customer Classification - Existing Rates	Witness: Reiker
Schedule G-2	Rates of Return by Customer Classification - Proposed Rates	Witness: Reiker
Schedule G-3	Rate Base Allocation to Classes	Witness: Reiker
Schedule G-4	Operating Expenses Allocation to Classes	Witness: Reiker
Schedule G-5	Distribution of Rate Base by Function	Witness: Reiker
Schedule G-6	Distribution of Expenses by Function	Witness: Reiker
Schedule G-7	Development of Allocation Factors	Witness: Reiker
Schedule H-1	Summary of Revenues by Customer	Witness: Reiker
Schedule H-2	Analysis of Revenues by Detailed Class	Witness: Reiker
Schedule H-3	Changes In Representative Rate Schedules	Witness: Reiker
Schedule H-4	Typical Bill Analysis	Witness: Reiker
Schedule H-5	Bill Count	Witness: Reiker

Arizona American Water Company - Sun City Water  
 Test Year Ended December, 2006  
 Computation of Increase in Gross Revenue Requirement

Exhibit  
 Schedule A-1  
 Page 1  
 Witness: Reiker

Line No.					
1	Original Cost Rate Base			\$ 25,961,898	
2					
3	Adjusted Operating Income			693,411	
4					
5	Current Rate of Return			2.67%	
6					
7	Required Operating Income			\$ 2,071,759	
8					
9	Required Rate of Return			7.98%	
10					
11	Operating Income Deficiency			\$ 1,378,348	
12					
13	Gross Revenue Conversion Factor			1.6286	
14					
15	Increase in Gross Revenue Requirement			\$ 2,244,826	
16					
17					
18	Customer	Present	Proposed	Dollar	Percent
19	<u>Classification</u>	<u>Rates</u>	<u>Rates</u>	<u>Increase</u>	<u>Increase</u>
20					
21	Residential	\$6,185,012	\$7,979,313	\$1,794,301	29.01%
22	Commercial	1,239,905	1,623,699	383,794	30.95%
23	Irrigation	14,394	18,646	4,252	29.54%
24	Private Fire	20,803	40,554	19,751	94.94%
25	Public Interruptible	55	83	28	51.03%
26	Public Interruptible/Stand-by City of Peoria	3,493	5,275	1,782	51.03%
27	CAP - Raw (MISC-1/CAP-1)	119,966	155,738	35,772	29.82%
28					
29					
30	Total Water Revenues	<u>\$7,583,628</u>	<u>\$9,823,308</u>	<u>\$2,239,681</u>	<u>29.53%</u>
31					
32					
33					
34					
35					
36					
37					
38					
39					
40	Supporting Schedules:				
41	B-1				
42	C-1				
43	H-1				
44					
45					
46					
47					
48					
49					
50	\\Schedules\2007 Sun City Water Sch. A-F.xls\				

Arizona American Water Company - Sun City Water  
 Test Year Ended December, 2006  
 Summary of Results of Operations

Exhibit  
 Schedule A-2  
 Page 1  
 Witness: Reiker

Line No.	Description	Prior Years Ended		Test Year		Projected Year	
		12/10/2004	12/9/2005	Actual 12/29/2006	Adjusted 12/29/2006	Present Rates 12/31/2007	Proposed Rates 12/31/2007
1	Gross Revenues	\$ 7,480,971	\$ 7,884,260	\$ 8,379,784	\$ 7,688,479	\$ 8,379,784	\$ 9,933,305
2							
3	Revenue Deductions and	6,375,781	7,264,970	6,687,726	6,995,068	7,727,676	8,327,335
4	Operating Expenses						
5							
6	Operating Income	\$ 1,105,189	\$ 619,289	\$ 1,692,058	\$ 693,411	\$ 652,108	\$ 1,605,970
7							
8	Other Income and	(52,000)	(164,757)	212,570	-	-	-
9	Deductions						
10							
11	Interest Expense	1,274,490	1,588,419	1,407,988	830,781	1,407,988	1,407,988
12							
13	Net Income	\$ (221,300)	\$ (1,133,887)	\$ 496,640	\$ (137,369)	\$ (755,880)	\$ 197,982
14							
15	Earned Per Average						
16	Common Share	(11.80)	(62.79)	29.51	(8.43)	(46.37)	12.15
17							
18	Dividends Per						
19	Common Share	-	-	-	-	-	-
20							
21	Payout Ratio	-	-	-	-	-	-
22							
23	Return on Average						
24	Invested Capital	-0.42%	-2.31%	1.01%	-0.28%	-1.47%	0.39%
25							
26	Return on Year End						
27	Capital	-0.44%	-2.38%	0.98%	-0.27%	-1.46%	0.38%
28							
29	Return on Average						
30	Common Equity	-1.17%	-7.15%	2.89%	-0.80%	-3.72%	0.98%
31							
32	Return on Year End						
33	Common Equity	-1.35%	-7.42%	2.59%	-0.72%	-3.53%	0.92%
34							
35	Times Bond Interest Earned						
36	Before Income Taxes	0.80	0.13	1.14	0.83	0.83	2.49
37							
38	Times Total Interest and						
39	Preferred Dividends Earned						
40	After Income Taxes	0.83	2.14	1.35	0.83	0.09	1.24
41							
42							
43	Supporting Schedules:						
44	E-2 F-1						
45	C-1						
46	Workpapers & Supporting Documents:						
47	\\Work Papers\Capital & Rate Base.xls\						
48							
49							
50	\\Schedules\2007 Sun City Water Sch. A-F.xls\						

Arizona American Water Company - Sun City Water  
 Test Year Ended December, 2006  
 Summary of Capital Structure

Exhibit  
 Schedule A-3  
 Page 1  
 Witness: Reiker

Line No.	Description:	Prior Years Ended		Test Year	Projected Year
		12/10/2004	12/9/2005	12/29/2006	12/31/2007
1					
2					
3	Long-Term Debt	198,772,252	198,757,395	207,839,822	199,289,822
4					
5	Total Debt	\$ 198,772,252	\$ 198,757,395	\$ 207,839,822	\$ 199,289,822
6					
7					
8	Preferred Stock	-	-	-	-
9					
10	Common Equity	95,257,356	93,853,739	125,408,846	140,408,846
11					
12					
13	Total Capital & Debt	\$ 294,029,608	\$ 292,611,134	\$ 333,248,668	\$ 339,698,668
14					
15					
16	Capitalization Ratios:				
17					
18	Long-Term Debt	67.60%	67.93%	62.37%	58.67%
19					
20	Total Debt	67.60%	67.93%	62.37%	58.67%
21					
22					
23	Preferred Stock	-	-	-	-
24					
25	Common Equity	32.40%	32.07%	37.63%	41.33%
26					
27					
28	Total Capital	100.00%	100.00%	100.00%	100.00%
29					
30	Weighted Cost of				
31	Short-term Debt	2.30%	2.90%	5.73%	5.73%
32					
33	Weighted Cost of				
34	Long-term Debt	4.66%	4.90%	5.39%	5.48%
35					
36	Weighted Cost of				
37	Senior Capital	4.66%	4.90%	5.39%	5.48%
38					
39					
40					
41					
42					
43	Supporting Schedules:				
44	E-1 D-1				
45	Workpapers & Supporting Documents:				
46					
47					
48					
49					
50	\\Schedules\2007 Sun City Water Sch. A-F.xls\				

Arizona American Water Company - Sun City Water  
 Test Year Ended December, 2006  
 Construction Expenditures and Gross Utility Plant in Service

Exhibit  
 Schedule A-4  
 Page 1  
 Witness: Reiker

Line No.		Construction Expenditures	Net Plant Placed in Service	Gross Utility Plant in Service
1				
2	Prior Year Ended 12/10/04	917,594	1,721,527	44,148,045
3				
4	Prior Year Ended 12/09/05	1,372,157	541,307	44,689,352
5				
6	Test Year Ended 12/29/06	1,838,429	463,211	45,152,563
7				
8	Projected Year Ended Dec. 2007	1,449,164	1,218,547	46,371,111
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42	Supporting Schedules:			
43	F-3			
44	E-5			
45				
46				
47				
48				
49				
50	\\Schedules\2007 Sun City Water Sch. A-F.xls\			

Line No.		Prior Year Ended 12/10/2004	Prior Year Ended 12/9/2005	Test Year Ended 12/29/2006	Projected Year Present Rates 12/31/2007	Projected Year Proposed Rates 12/31/2007
5	<u>Source of Funds</u>					
6	From Operations					
7	Net Income	(221,300)	(1,133,887)	496,640	(755,880)	197,982
8	Depreciation and Amortization	1,515,155	1,728,103	1,523,941	1,523,941	1,523,941
9	Def. Investment Tax Credits	-	-	-	-	-
10	Deferred income Taxes	-	201,283	(970,785)	(970,785)	(970,785)
11	Amort. Of Regulatory Expense	126,027	9,198	38,958	50,000	50,000
12	Total From Operations	1,419,882	804,696	1,088,755	(152,723)	801,139
13	From Financing					
14	Advances in Aid of Construction	1,268,045	1,145,006	501,886	501,886	501,886
15	Contributions in Aid of Construction	1,327	36,705	24,971	24,971	24,971
16	Issuance of Long-term Debt	2,093,890	(1,947,285)	(609,839)	(609,839)	(609,839)
17	(Decrease) Increase in Net Amounts due to Parent and Affiliates	(5,969,922)	422,684	1,350,843	2,167,812	1,213,950
19	Total From Financing	(2,606,660)	(342,890)	1,267,861	2,084,830	1,130,968
21	Total Funds Provided	<u>\$(1,186,778)</u>	<u>\$ 461,806</u>	<u>\$ 2,356,616</u>	<u>\$ 1,932,107</u>	<u>\$ 1,932,107</u>
22	<u>Application of Funds</u>					
23	Construction Expenditures	917,594	1,372,157	1,838,429	1,449,164	1,449,164
24	Rate Case Expenses	160,512	29,035	35,244	-	-
25	Dividends Paid	-	-	-	-	-
26	Other Deferred Debits and Credits	(2,264,884)	(939,386)	482,943	482,943	482,943
27	Total Funds Applied	<u>\$(1,186,778)</u>	<u>\$ 461,806</u>	<u>\$ 2,356,616</u>	<u>\$ 1,932,107</u>	<u>\$ 1,932,107</u>
42	Supporting Schedules:					
43	E-3					
44	F-2					
50	\\Schedules\2007 Sun City Water Sch. A-F.xls\					

Arizona American Water Company - Sun City Water  
 Test Year Ended December, 2006  
 Summary of Fair Value Rate Base

Exhibit  
 Schedule B-1  
 Page 1  
 Witness: Reiker

Line No.		Original Cost Rate base
1		
2	Gross Utility Plant in Service	\$ 45,025,075
3	Less: Accumulated Depreciation	17,192,328
4		
5	Net Utility Plant in Service	\$ 27,832,747
6		
7	<u>Less:</u>	
8	Advances in Aid of	
9	Construction	3,576,920
10	Contributions in Aid of	
11	Construction - Net of amortization	63,004
12	Imputed Regulatory Advances	551,760
13	Imputed Regulatory Contributions	567,874
14	Customer Meter Deposits	2,100
15	Deferred Income Taxes & Credits	(1,938,781)
16	Investment tax Credits	-
17	<u>Plus:</u>	
18	Unamortized Finance	
19	Charges	-
20	Deferred Debits	642,628
21	Allowance for Working Capital	309,400
22	Utility Plant Acquisition Adjustment	-
23		
24	Total Rate Base	<u>\$ 25,961,898</u>

25  
26  
27  
28  
29  
30  
31  
32  
33  
34  
35  
36  
37  
38  
39  
40  
41  
42  
43  
44  
45  
46  
47  
48  
49  
50

Supporting Schedules:  
 B-2 B-5  
 B-3  
 E-1  
 \Schedules\2007 Sun City Water Sch. A-F.xls\

Recap Schedules:  
 A-1

Line No.	[A] Actual End of Test Year	[B] ADJ JMR-1	[C] ADJ JMR-2	[D] ADJ JMR-3	[E] ADJ JMR-4
1	Gross Utility				
2	Plant in Service	\$ 45,152,563	(127,489)	-	-
3					
4	<b>Less:</b>				
5					
6	Accumulated Depreciation	16,997,885	207,934	(16,553)	1,274
7					
8	Net Utility Plant				
9	in Service	\$ 28,154,678	\$ (335,422)	\$ 16,553	\$ (1,274)
10					
11	<b>Less:</b>				
12	Advances in Aid of				
13	Construction	3,576,920			
14	Contributions in Aid of				
15	Construction - Net	63,004			
16	Imputed Regulatory Advances	-			
17	Imputed Regulatory Contributions	-			
18	Customer Meter Deposits	2,100			
19	Deferred Income Taxes	(1,938,781)			
20	Investment Tax Credits	-			
21					
22					
23	<b>Plus:</b>				
24	Deferred Debits	642,628			
25	Working capital	309,400			
26	Utility Plant Acquisition Adjustment	4,476,729			
27					
28	<b>Total</b>	<b>\$ 31,880,192</b>	<b>\$ (335,422)</b>	<b>\$ 16,553</b>	<b>\$ (1,274)</b>
29					
30					
31					
32					
33					
34					
35					
36					
37					
38					
39					
40					
41					
42					
43	Supporting Schedules:				
44	E-1				
45					
46					
47					
48					
49					
50	Recap Schedules:				
	B-1				

Line No.	[F] ADJ <u>TMB-5</u>	[G] ADJ <u>TMB-6</u>	[H] ADJ <u>JMR-7</u>	[I] ADJ <u>BLANK</u>	[J] ADJ <u>BLANK</u>
1					
2					
3					
4					
5					
6					
7					
8					
9	\$ -	\$ -	\$ -	\$ -	\$ -
10					
11					
12					
13					
14					
15					
16	551,760				
17		567,874			
18					
19					
20					
21					
22					
23					
24					
25					
26			(4,476,729)		
27					
28	\$ (551,760)	\$ (567,874)	\$ (4,476,729)	\$ -	\$ -
29					
30					
31					
32					
33					
34					
35					
36					
37					
38					
39					
40					
41					
42					
43	Supporting Schedules:			Recap Schedules:	
44	E-1			B-1	
45					
46					
47					
48					
49					
50	\Schedules\2007 Sun City Water Sch. A-F.xls\				

Line No.	[K] ADJ <u>BLANK</u>	[L] ADJ <u>BLANK</u>	[M] ADJ <u>BLANK</u>	[N] Total Pro Forma Adjustments	[O] Adjusted End of Test Year
1					
2				\$ (127,489)	\$ 45,025,075
3				-	-
4				-	-
5				-	-
6				194,443	17,192,328
7					
8					
9	\$ -	\$ -	\$ -	\$ (321,931)	\$ 27,832,747
10					
11					
12					
13				-	3,576,920
14					
15				-	63,004
16				551,760	551,760
17				567,874	567,874
18				-	2,100
19				-	(1,938,781)
20				-	-
21					
22					
23					
24				-	642,628
25				-	309,400
26				(4,476,729)	-
27					
28	\$ -	\$ -	\$ -	\$ (5,918,294)	\$ 25,961,898
29					
30					
31					
32					
33					
34					
35					
36					
37					
38					
39					
40					
41					
42					
43					
44					
45					
46					
47					
48					
49					
50					

Supporting Schedules:  
 E-1

Recap Schedules:  
 B-1

Arizona American Water Company - Sun City Water

Test Year Ended December, 2006

Rate Base Adjustment JMR-1

Exhibit

Schedule B-2

Page 3

Witness: Reiker

Line No.	Object Account	Sub. Account	Description	Annual Depr. Rate	Monthly Depr. Rate	Approved Dec. 67093 December 2001	Correct Common Plant Allocations
1	Reconcile Sun City Water Plant & Accum. Depr.						
2	to Amounts Previously Approved						
3							
4	Object	Sub.		Annual	Monthly	Approved	Correct
5	Account	Account	Description	Depr.	Depr.	Dec. 67093	Common
6	101002	301000	Organization	0.00%	0.00%	471	-
7	101002	302000	Franchises	0.00%	0.00%	2,851	-
8	101002	303200	Land & Land Rights SS	0.00%	0.00%	180,083	-
9	101002	303300	Land & Land Rights P	0.00%	0.00%	8,456	-
10	101002	303500	Land & Land Rights TD	0.00%	0.00%	10,493	-
11	101002	303600	Land & Land Rights AG	0.00%	0.00%	1,163	962
12	101002	304100	Struct & Imp SS	2.50%	0.21%	875,244	-
13	101002	304200	Struct & Imp P	1.67%	0.14%	582,491	-
14	101002	304300	Struct & Imp WT	1.67%	0.14%	80,580	-
15	101002	304400	Struct & Imp TD	2.00%	0.17%	28,604	-
16	101002	304600	Struct & Imp Offices	4.63%	0.39%	-	-
17	101002	304800	Struct & Imp Misc	1.67%	0.14%	798,274	490,690
18	101002	305000	Collect & Impounding	2.50%	0.21%	314	-
19	101002	307000	Wells & Springs	2.52%	0.21%	1,891,544	-
20	101002	310100	Power Generation Equip Other	4.42%	0.37%	9,554	-
21	101002	311200	Pump Equip Electric	4.42%	0.37%	6,668,796	-
22	101002	311300	Pump Equip Diesel	5.00%	0.42%	25,151	-
23	101002	311500	Pump Equip Other	5.01%	0.42%	249,781	-
24	101002	320100	WT Equip Non-Media	4.00%	0.33%	393,190	-
25	101002	330000	Dist Reservoirs & Standpipe	1.67%	0.14%	1,512,511	-
26	101002	331001	TD Mains Not Classified by Size	1.53%	0.13%	-	-
27	101002	331100	TD Mains 4in & Less	1.53%	0.13%	14,034,103	-
28	101002	331200	TD Mains 6in to 8in	1.53%	0.13%	-	-
29	101002	331300	TD Mains 10in to 16in	1.53%	0.13%	-	-
30	101002	333000	Services	2.48%	0.21%	4,783,796	-
31	101002	334100	Meters	2.51%	0.21%	3,232,044	-
32	101002	334200	Meter Installations	2.51%	0.21%	-	-
33	101002	335000	Hydrants	2.00%	0.17%	1,814,681	-
34	101002	339100	Othber P/E Intangible	0.00%	0.00%	4,591	-
35	101002	339500	Other P/E TD	2.00%	0.17%	523	-
36	101002	340100	Office Furniture & Equip	4.59%	0.38%	502,391	102,214
37	101002	340200	Comp & Periph Equip	4.59%	0.38%	231,117	452,122
38	101002	341100	Trans Equip Lt Duty Trks	25.00%	2.08%	579,346	227,155
39	101002	341200	Trans Equip Hvy Duty Trks	25.00%	2.08%	-	-
40	101002	342000	Stores Equipment	3.91%	0.33%	6,847	6,705
41	101002	343000	Tools, Shop, Garage Equip	4.02%	0.34%	97,973	125,262
42	101002	344000	Laboratory Equipment	3.71%	0.31%	31,035	(21,475)
43	101002	345000	Power Operated Equipment	5.20%	0.43%	28,010	50,344
44	101002	346100	Comm Equip Non-Telephone	10.30%	0.86%	177,799	43,655
45	101002	346300	Comm Equip Other	4.93%	0.41%	66,047	9,388
46							
47			Utility Plant			38,909,854	1,487,021
48			Less: Youngtown Plant	2.83%	0.24%	(148,497)	
49			Total Plant			38,761,357	
50							
51			Monthly Depreciation Expense				
52			Retirements				
53			Accum. Depr. - Apprvd'/Calculated			13,448,389	
54			Total Salvage				
55			Total Approved/Calculated				
56			Total Per Books (\Trial Balance\Column DE\)				
57			Total Over/(Under) Depreciated				
58							
59							
60							

Arizona American Water Company - Sun City Water

Test Year Ended December, 2006

Rate Base Adjustment JMR-1

Exhibit

Schedule B-2

Page 4

Witness: Reiker

Line No.	Object Account	Sub. Account	Description	Remove Post-T.Y. Plant Includ'd in Decision	Related Adjstmnts' to Accum. Deprec.	Adjusted Balance December 2001	Remove Plant Not Purchased From CZN
1	Reconcile Sun City Water Plant & Accum. Depr.						
2	to Amounts Previously Approved						
3							
4	Object	Sub.	Description				
5	Account	Account	Description				
6	101002	301000	Organization	-	-	471	-
7	101002	302000	Franchises	-	-	2,851	-
8	101002	303200	Land & Land Rights SS	-	-	180,083	-
9	101002	303300	Land & Land Rights P	-	-	8,456	-
10	101002	303500	Land & Land Rights TD	-	-	10,493	-
11	101002	303600	Land & Land Rights AG	-	-	2,125	-
12	101002	304100	Struct & Imp SS	(192,348)	-	682,896	-
13	101002	304200	Struct & Imp P	-	-	582,491	-
14	101002	304300	Struct & Imp WT	-	-	80,580	-
15	101002	304400	Struct & Imp TD	-	-	28,604	-
16	101002	304600	Struct & Imp Offices	-	-	-	-
17	101002	304800	Struct & Imp Misc	-	162,147	1,288,964	-
18	101002	305000	Collect & Impounding	-	-	314	-
19	101002	307000	Wells & Springs	-	-	1,891,544	-
20	101002	310100	Power Generation Equip Other	-	-	9,554	-
21	101002	311200	Pump Equip Electric	-	-	6,668,796	(16,156)
22	101002	311300	Pump Equip Diesel	-	-	25,151	-
23	101002	311500	Pump Equip Other	-	-	249,781	-
24	101002	320100	WT Equip Non-Media	(5,357)	-	387,833	-
25	101002	330000	Dist Reservoirs & Standpipe	(12,578)	-	1,499,933	(125,785)
26	101002	331001	TD Mains Not Classified by Size	-	-	-	-
27	101002	331100	TD Mains 4in & Less	(94,037)	-	13,940,066	(1,587,750)
28	101002	331200	TD Mains 6in to 8in	-	-	-	-
29	101002	331300	TD Mains 10in to 16in	-	-	-	-
30	101002	333000	Services	-	-	4,783,796	-
31	101002	334100	Meters	-	-	3,232,044	-
32	101002	334200	Meter Installations	-	-	-	-
33	101002	335000	Hydrants	(16,772)	-	1,797,909	-
34	101002	339100	Othber P/E Intangible	-	-	4,591	-
35	101002	339500	Other P/E TD	-	-	523	-
36	101002	340100	Office Furniture & Equip	-	241,554	604,605	-
37	101002	340200	Comp & Periph Equip	-	(328,224)	683,239	-
38	101002	341100	Trans Equip Lt Duty Trks	-	286,963	806,501	-
39	101002	341200	Trans Equip Hvy Duty Trks	-	-	-	-
40	101002	342000	Stores Equipment	-	4,751	13,552	-
41	101002	343000	Tools,Shop,Garage Equip	-	16,539	223,235	-
42	101002	344000	Laboratory Equipment	-	(1,931)	9,560	-
43	101002	345000	Power Operated Equipment	-	19,896	78,354	-
44	101002	346100	Comm Equip Non-Telephone	-	115,357	221,454	-
45	101002	346300	Comm Equip Other	-	18,947	75,435	-
46							
47		Utility Plant		(321,092)		40,075,783	(1,729,691)
48		Less: Youngtown Plant				(148,497)	
49		Total Plant				39,927,286	
50							
51		Monthly Depreciation Expense					
52		Retirements					
53		Accum. Depr. - Apprvd/Calculated			535,998	13,984,387	
54		Total Salvage					
55		Total Approved/Calculated					
56		Total Per Books (Trial Balance\Column DE\)					
57		Total Over/(Under) Depreciated					
58							
59							
60							

Arizona American Water Company - Sun City Water

Test Year Ended December, 2006

Rate Base Adjustment JMR-1

Exhibit

Schedule B-2

Page 5

Witness: Reiker

Line No.	Object Account	Sub. Account	Description	Related Adjstmnts' to Accum. Deprec.	Starting Balances December 2001	Additions, Retirmts, & Adjstmnts January 2002	Depr. Expense January 2002
1	Reconcile Sun City Water Plant & Accum. Depr.						
2	to Amounts Previously Approved						
3							
4	Object Account	Sub. Account	Description	Related Adjstmnts' to Accum. Deprec.	Starting Balances December 2001	Additions, Retirmts, & Adjstmnts January 2002	Depr. Expense January 2002
5	Account	Account	Description	Deprec.	2001	2002	2002
6	101002	301000	Organization	-	471	-	-
7	101002	302000	Franchises	-	2,851	-	-
8	101002	303200	Land & Land Rights SS	-	180,083	-	-
9	101002	303300	Land & Land Rights P	-	8,456	-	-
10	101002	303500	Land & Land Rights TD	-	10,493	-	-
11	101002	303600	Land & Land Rights AG	-	2,125	-	-
12	101002	304100	Struct & Imp SS	-	682,896	(21,100)	1,401
13	101002	304200	Struct & Imp P	-	582,491	-	811
14	101002	304300	Struct & Imp WT	-	80,580	-	112
15	101002	304400	Struct & Imp TD	-	28,604	-	48
16	101002	304600	Struct & Imp Offices	-	-	-	-
17	101002	304800	Struct & Imp Misc	-	1,288,964	-	1,794
18	101002	305000	Collect & Impounding	-	314	-	1
19	101002	307000	Wells & Springs	-	1,891,544	495,771	4,493
20	101002	310100	Power Generation Equip Other	-	9,554	-	35
21	101002	311200	Pump Equip Electric	-	6,652,640	(46,357)	24,419
22	101002	311300	Pump Equip Diesel	-	25,151	-	105
23	101002	311500	Pump Equip Other	-	249,781	-	1,043
24	101002	320100	WT Equip Non-Media	5,489	387,833	19,594	1,325
25	101002	330000	Dist Reservoirs & Standpipe	(11,474)	1,374,148	-	1,912
26	101002	331001	TD Mains Not Classified by Size	-	-	-	-
27	101002	331100	TD Mains 4in & Less	(94,555)	12,352,316	-	15,749
28	101002	331200	TD Mains 6in to 8in	-	-	-	-
29	101002	331300	TD Mains 10in to 16in	-	-	-	-
30	101002	333000	Services	-	4,783,796	-	9,887
31	101002	334100	Meters	-	3,232,044	-	6,760
32	101002	334200	Meter Installations	-	-	-	-
33	101002	335000	Hydrants	-	1,797,909	-	2,997
34	101002	339100	Othber P/E Intangible	-	4,591	-	-
35	101002	339500	Other P/E TD	-	523	-	1
36	101002	340100	Office Furniture & Equip	-	604,605	-	2,313
37	101002	340200	Comp & Periph Equip	-	683,239	-	2,613
38	101002	341100	Trans Equip Lt Duty Trks	-	806,501	-	16,802
39	101002	341200	Trans Equip Hvy Duty Trks	-	-	-	-
40	101002	342000	Stores Equipment	-	13,552	-	44
41	101002	343000	Tools,Shop,Garage Equip	-	223,235	-	748
42	101002	344000	Laboratory Equipment	-	9,560	-	30
43	101002	345000	Power Operated Equipment	-	78,354	-	340
44	101002	346100	Comm Equip Non-Telephone	-	221,454	-	1,901
45	101002	346300	Comm Equip Other	-	75,435	-	310
46							
47			Utility Plant		38,346,092	447,908	
48			Less: Youngtown Plant		(148,497)		(350)
49			Total Plant		38,197,595		
50							
51			Monthly Depreciation Expense				97,991
52			Retirements			-	
53			Accum. Depr. - Apprvd'/Calculated	(100,540)	13,883,847		13,981,838
54			Total Salvage				
55			Total Approved/Calculated				
56			Total Per Books (\Trial Balance\Column DE\)				
57			Total Over/(Under) Depreciated				
58							
59							
60							

Arizona American Water Company - Sun City Water

Test Year Ended December, 2006

Rate Base Adjustment JMR-1

Exhibit

Schedule B-2

Page 6

Witness: Reiker

Line No.	Object Account	Sub. Account	Description	Additions, Retirmts, & Adjstmts February 2002	Depr. Expense February 2002	Additions, Retirmts, & Adjstmts March 2002	Depr. Expense March 2002
1	Reconcile Sun City Water Plant & Accum. Depr.						
2	to Amounts Previously Approved						
3							
6	101002	301000	Organization	-	-	-	-
7	101002	302000	Franchises	-	-	-	-
8	101002	303200	Land & Land Rights SS	-	-	-	-
9	101002	303300	Land & Land Rights P	-	-	-	-
10	101002	303500	Land & Land Rights TD	-	-	-	-
11	101002	303600	Land & Land Rights AG	-	-	-	-
12	101002	304100	Struct & Imp SS	-	1,779	-	1,779
13	101002	304200	Struct & Imp P	-	811	-	811
14	101002	304300	Struct & Imp WT	-	112	-	112
15	101002	304400	Struct & Imp TD	-	48	-	48
16	101002	304600	Struct & Imp Offices	-	-	-	-
17	101002	304800	Struct & Imp Misc	-	1,111	-	1,111
18	101002	305000	Collect & Impounding	-	1	-	1
19	101002	307000	Wells & Springs	-	5,013	-	5,013
20	101002	310100	Power Generation Equip Other	-	35	-	35
21	101002	311200	Pump Equip Electric	-	24,393	-	24,393
22	101002	311300	Pump Equip Diesel	-	105	-	105
23	101002	311500	Pump Equip Other	-	1,043	-	1,043
24	101002	320100	WT Equip Non-Media	-	1,376	-	1,376
25	101002	330000	Dist Reservoirs & Standpipe	-	2,105	-	2,105
26	101002	331001	TD Mains Not Classified by Size	-	-	-	-
27	101002	331100	TD Mains 4in & Less	-	17,893	-	17,893
28	101002	331200	TD Mains 6in to 8in	-	-	-	-
29	101002	331300	TD Mains 10in to 16in	-	-	-	-
30	101002	333000	Services	-	9,887	-	9,887
31	101002	334100	Meters	-	6,760	-	6,760
32	101002	334200	Meter Installations	-	-	35	0
33	101002	335000	Hydrants	-	3,024	-	3,024
34	101002	339100	Othber P/E Intangible	-	-	-	-
35	101002	339500	Other P/E TD	-	1	-	1
36	101002	340100	Office Furniture & Equip	-	1,922	-	1,922
37	101002	340200	Comp & Periph Equip	-	884	-	884
38	101002	341100	Trans Equip Lt Duty Trks	-	12,070	-	12,070
39	101002	341200	Trans Equip Hvy Duty Trks	-	-	-	-
40	101002	342000	Stores Equipment	-	22	-	22
41	101002	343000	Tools,Shop,Garage Equip	-	328	-	328
42	101002	344000	Laboratory Equipment	-	96	-	96
43	101002	345000	Power Operated Equipment	-	121	-	121
44	101002	346100	Comm Equip Non-Telephone	-	1,526	-	1,526
45	101002	346300	Comm Equip Other	-	271	-	271
46							
47			Utility Plant	-		35	
48			Less: Youngtown Plant		(350)		(350)
49			Total Plant				
50							
51			Monthly Depreciation Expense		92,738		92,738
52			Retirements	-	-	-	-
53			Accum. Depr. - Apprvd/Calculated		14,074,576		14,167,314
54			Total Salvage				
55			Total Approved/Calculated				
56			Total Per Books (\Trial Balance\Column DE\)				
57			Total Over/(Under) Depreciated				
58							
59							
60							

Arizona American Water Company - Sun City Water

Test Year Ended December, 2006

Rate Base Adjustment JMR-1

Exhibit

Schedule B-2

Page 7

Witness: Reiker

Line No.	Object Account	Sub. Account	Description	Additions, Retirmts, & Adjstmts April 2002	Depr. Expense April 2002	Additions, Retirmts, & Adjstmts May 2002	Depr. Expense May 2002
1	Reconcile Sun City Water Plant & Accum. Depr.						
2	to Amounts Previously Approved						
3							
6	101002	301000	Organization	-	-	-	-
7	101002	302000	Franchises	-	-	-	-
8	101002	303200	Land & Land Rights SS	-	-	-	-
9	101002	303300	Land & Land Rights P	-	-	-	-
10	101002	303500	Land & Land Rights TD	-	-	-	-
11	101002	303600	Land & Land Rights AG	-	-	-	-
12	101002	304100	Struct & Imp SS	-	1,779	-	1,779
13	101002	304200	Struct & Imp P	-	811	-	811
14	101002	304300	Struct & Imp WT	-	112	-	112
15	101002	304400	Struct & Imp TD	-	48	-	48
16	101002	304600	Struct & Imp Offices	-	-	-	-
17	101002	304800	Struct & Imp Misc	-	1,111	-	1,111
18	101002	305000	Collect & Impounding	-	1	-	1
19	101002	307000	Wells & Springs	-	5,013	-	5,013
20	101002	310100	Power Generation Equip Other	-	35	-	35
21	101002	311200	Pump Equip Electric	-	24,393	308	24,393
22	101002	311300	Pump Equip Diesel	-	105	-	105
23	101002	311500	Pump Equip Other	-	1,043	-	1,043
24	101002	320100	WT Equip Non-Media	308	1,376	(308)	1,376
25	101002	330000	Dist Reservoirs & Standpipe	-	2,105	-	2,105
26	101002	331001	TD Mains Not Classified by Size	-	-	-	-
27	101002	331100	TD Mains 4in & Less	-	17,893	-	17,893
28	101002	331200	TD Mains 6in to 8in	-	-	4,567	3
29	101002	331300	TD Mains 10in to 16in	-	-	-	-
30	101002	333000	Services	-	9,887	7,142	9,894
31	101002	334100	Meters	-	6,760	22,956	6,784
32	101002	334200	Meter Installations	-	0	16,185	17
33	101002	335000	Hydrants	-	3,024	-	3,024
34	101002	339100	Othber P/E Intangible	-	-	-	-
35	101002	339500	Other P/E TD	-	1	-	1
36	101002	340100	Office Furniture & Equip	-	1,922	-	1,922
37	101002	340200	Comp & Periph Equip	-	884	-	884
38	101002	341100	Trans Equip Lt Duty Trks	-	12,070	-	12,070
39	101002	341200	Trans Equip Hvy Duty Trks	-	-	-	-
40	101002	342000	Stores Equipment	-	22	-	22
41	101002	343000	Tools, Shop, Garage Equip	-	328	-	328
42	101002	344000	Laboratory Equipment	-	96	-	96
43	101002	345000	Power Operated Equipment	-	121	-	121
44	101002	346100	Comm Equip Non-Telephone	-	1,526	-	1,526
45	101002	346300	Comm Equip Other	-	271	-	271
46							
47		Utility Plant		308		50,851	
48		Less: Youngtown Plant			(350)		(350)
49		Total Plant					
50							
51		Monthly Depreciation Expense			92,738		92,790
52		Retirements		-		-	
53		Accum. Depr. - Apprvd/Calculated			14,260,052		14,352,842
54		Total Salvage					
55		Total Approved/Calculated					
56		Total Per Books (\Trial Balance\Column DE\)					
57		Total Over/(Under) Depreciated					
58							
59							
60							

Arizona American Water Company - Sun City Water

Test Year Ended December, 2006

Rate Base Adjustment JMR-1

Exhibit

Schedule B-2

Page 8

Witness: Reiker

Line No.	Object Account	Sub. Account	Description	Additions, Retirmts, & Adjstmnts June 2002	Depr. Expense June 2002	Additions, Retirmts, & Adjstmnts July 2002	Depr. Expense July 2002
1	Reconcile Sun City Water Plant & Accum. Depr.						
2	to Amounts Previously Approved						
3							
4	Object	Sub.	Description				
5	Account	Account		2002	2002	2002	2002
6	101002	301000	Organization	-	-	-	-
7	101002	302000	Franchises	-	-	-	-
8	101002	303200	Land & Land Rights SS	-	-	-	-
9	101002	303300	Land & Land Rights P	-	-	-	-
10	101002	303500	Land & Land Rights TD	-	-	-	-
11	101002	303600	Land & Land Rights AG	-	-	-	-
12	101002	304100	Struct & Imp SS	-	1,779	-	1,779
13	101002	304200	Struct & Imp P	-	811	-	811
14	101002	304300	Struct & Imp WT	-	112	-	112
15	101002	304400	Struct & Imp TD	-	48	-	48
16	101002	304600	Struct & Imp Offices	-	-	-	-
17	101002	304800	Struct & Imp Misc	-	1,111	-	1,111
18	101002	305000	Collect & Impounding	-	1	-	1
19	101002	307000	Wells & Springs	-	5,013	-	5,013
20	101002	310100	Power Generation Equip Other	-	35	-	35
21	101002	311200	Pump Equip Electric	-	24,394	(154)	24,394
22	101002	311300	Pump Equip Diesel	-	105	-	105
23	101002	311500	Pump Equip Other	-	1,043	-	1,043
24	101002	320100	WT Equip Non-Media	-	1,376	-	1,376
25	101002	330000	Dist Reservoirs & Standpipe	-	2,105	-	2,105
26	101002	331001	TD Mains Not Classified by Size	-	-	-	-
27	101002	331100	TD Mains 4in & Less	-	17,893	415	17,894
28	101002	331200	TD Mains 6in to 8in	-	6	-	6
29	101002	331300	TD Mains 10in to 16in	-	-	-	-
30	101002	333000	Services	2,648	9,904	1,859	9,909
31	101002	334100	Meters	153	6,809	99	6,809
32	101002	334200	Meter Installations	6,275	40	37,146	86
33	101002	335000	Hydrants	-	3,024	-	3,024
34	101002	339100	Othber P/E Intangible	-	-	-	-
35	101002	339500	Other P/E TD	-	1	-	1
36	101002	340100	Office Furniture & Equip	-	1,922	-	1,922
37	101002	340200	Comp & Periph Equip	-	884	-	884
38	101002	341100	Trans Equip Lt Duty Trks	-	12,070	-	12,070
39	101002	341200	Trans Equip Hvy Duty Trks	-	-	-	-
40	101002	342000	Stores Equipment	-	22	-	22
41	101002	343000	Tools,Shop,Garage Equip	-	328	-	328
42	101002	344000	Laboratory Equipment	-	96	-	96
43	101002	345000	Power Operated Equipment	-	121	-	121
44	101002	346100	Comm Equip Non-Telephone	-	1,526	-	1,526
45	101002	346300	Comm Equip Other	-	271	-	271
46							
47		Utility Plant		9,077		39,364	
48		Less: Youngtown Plant			(350)		(350)
49		Total Plant					
50							
51		Monthly Depreciation Expense			92,851		92,901
52		Retirements		-		-	
53		Accum. Depr. - Apprvd/Calculated			14,445,692		14,538,593
54		Total Salvage					
55		Total Approved/Calculated					
56		Total Per Books (\Trial Balance\Column DE\)					
57		Total Over/(Under) Depreciated					
58							
59							
60							

Arizona American Water Company - Sun City Water

Test Year Ended December, 2006

Rate Base Adjustment JMR-1

Exhibit

Schedule B-2

Page 9

Witness: Reiker

Line No.	Object Account	Sub. Account	Description	Additions, Retirmts, & Adjstmnts August 2002	Depr. Expense August 2002	Additions, Retirmts, & Adjstmnts September 2002	Depr. Expense September 2002
1	Reconcile Sun City Water Plant & Accum. Depr. to Amounts Previously Approved						
6	101002	301000	Organization	-	-	-	-
7	101002	302000	Franchises	-	-	-	-
8	101002	303200	Land & Land Rights SS	-	-	-	-
9	101002	303300	Land & Land Rights P	-	-	-	-
10	101002	303500	Land & Land Rights TD	-	-	-	-
11	101002	303600	Land & Land Rights AG	-	-	-	-
12	101002	304100	Struct & Imp SS	-	1,779	-	1,779
13	101002	304200	Struct & Imp P	-	811	-	811
14	101002	304300	Struct & Imp WT	-	112	-	112
15	101002	304400	Struct & Imp TD	-	48	-	48
16	101002	304600	Struct & Imp Offices	-	-	-	-
17	101002	304800	Struct & Imp Misc	-	1,111	-	1,111
18	101002	305000	Collect & Impounding	-	1	-	1
19	101002	307000	Wells & Springs	-	5,013	(8,000)	5,005
20	101002	310100	Power Generation Equip Other	-	35	-	35
21	101002	311200	Pump Equip Electric	43,947	24,474	(34,482)	24,492
22	101002	311300	Pump Equip Diesel	-	105	-	105
23	101002	311500	Pump Equip Other	-	1,043	-	1,043
24	101002	320100	WT Equip Non-Media	4,613	1,384	(1,273)	1,389
25	101002	330000	Dist Reservoirs & Standpipe	-	2,105	-	2,105
26	101002	331001	TD Mains Not Classified by Size	-	-	-	-
27	101002	331100	TD Mains 4in & Less	1,047	17,895	19,185	17,908
28	101002	331200	TD Mains 6in to 8in	3,816	8	19,949	23
29	101002	331300	TD Mains 10in to 16in	-	-	2,924	2
30	101002	333000	Services	2,870	9,914	10,463	9,927
31	101002	334100	Meters	2,672	6,812	988	6,816
32	101002	334200	Meter Installations	16,027	142	4,410	163
33	101002	335000	Hydrants	-	3,024	-	3,024
34	101002	339100	Othber P/E Intangible	-	-	-	-
35	101002	339500	Other P/E TD	-	1	-	1
36	101002	340100	Office Furniture & Equip	-	1,922	-	1,922
37	101002	340200	Comp & Periph Equip	-	884	-	884
38	101002	341100	Trans Equip Lt Duty Trks	-	12,070	-	12,070
39	101002	341200	Trans Equip Hvy Duty Trks	-	-	-	-
40	101002	342000	Stores Equipment	-	22	-	22
41	101002	343000	Tools,Shop,Garage Equip	-	328	-	328
42	101002	344000	Laboratory Equipment	-	96	-	96
43	101002	345000	Power Operated Equipment	-	121	-	121
44	101002	346100	Comm Equip Non-Telephone	-	1,526	-	1,526
45	101002	346300	Comm Equip Other	-	271	-	271
46							
47	Utility Plant			74,992		14,163	
48	Less: Youngtown Plant				(350)		(350)
49	Total Plant						
50							
51	Monthly Depreciation Expense				93,056		93,140
52	Retirements			-		(44,804)	
53	Accum. Depr. - Apprvd'/Calculated				14,631,649		14,679,985
54	Total Salvage						
55	Total Approved/Calculated						
56	Total Per Books (\Trial Balance\Column DE\)						
57	Total Over/(Under) Depreciated						
58							
59							
60							

Arizona American Water Company - Sun City Water

Test Year Ended December, 2006

Rate Base Adjustment JMR-1

Exhibit

Schedule B-2

Page 10

Witness: Reiker

Line No.	Object Account	Sub. Account	Description	Additions, Retirmts, & Adjstmts October 2002	Depr. Expense October 2002	Additions, Retirmts, & Adjstmts November 2002	Depr. Expense November 2002
1	Reconcile Sun City Water Plant & Accum. Depr.						
2	to Amounts Previously Approved						
3							
4	Object	Sub.	Description				
5	Account	Account	Description				
6	101002	301000	Organization	-	-	-	-
7	101002	302000	Franchises	-	-	-	-
8	101002	303200	Land & Land Rights SS	-	-	-	-
9	101002	303300	Land & Land Rights P	-	-	-	-
10	101002	303500	Land & Land Rights TD	-	-	-	-
11	101002	303600	Land & Land Rights AG	-	-	-	-
12	101002	304100	Struct & Imp SS	-	1,779	-	1,779
13	101002	304200	Struct & Imp P	-	811	-	811
14	101002	304300	Struct & Imp WT	-	112	-	112
15	101002	304400	Struct & Imp TD	-	48	-	48
16	101002	304600	Struct & Imp Offices	-	-	-	-
17	101002	304800	Struct & Imp Misc	-	1,111	-	1,111
18	101002	305000	Collect & Impounding	-	1	-	1
19	101002	307000	Wells & Springs	-	4,997	-	4,997
20	101002	310100	Power Generation Equip Other	-	35	-	35
21	101002	311200	Pump Equip Electric	14,997	24,456	-	24,483
22	101002	311300	Pump Equip Diesel	-	105	-	105
23	101002	311500	Pump Equip Other	-	1,043	-	1,043
24	101002	320100	WT Equip Non-Media	-	1,387	-	1,387
25	101002	330000	Dist Reservoirs & Standpipe	-	2,105	-	2,105
26	101002	331001	TD Mains Not Classified by Size	-	-	-	-
27	101002	331100	TD Mains 4in & Less	1,195	17,921	-	17,921
28	101002	331200	TD Mains 6in to 8in	3,966	39	436	41
29	101002	331300	TD Mains 10in to 16in	3,881	6	384	9
30	101002	333000	Services	849	9,939	152	9,940
31	101002	334100	Meters	-	6,817	-	6,817
32	101002	334200	Meter Installations	2,374	170	10,037	183
33	101002	335000	Hydrants	-	3,024	-	3,024
34	101002	339100	Othber P/E Intangible	-	-	-	-
35	101002	339500	Other P/E TD	-	1	-	1
36	101002	340100	Office Furniture & Equip	-	1,922	-	1,922
37	101002	340200	Comp & Periph Equip	-	884	-	884
38	101002	341100	Trans Equip Lt Duty Trks	-	12,070	-	12,070
39	101002	341200	Trans Equip Hvy Duty Trks	-	-	-	-
40	101002	342000	Stores Equipment	-	22	-	22
41	101002	343000	Tools,Shop,Garage Equip	-	328	-	328
42	101002	344000	Laboratory Equipment	-	96	-	96
43	101002	345000	Power Operated Equipment	-	121	-	121
44	101002	346100	Comm Equip Non-Telephone	-	1,526	-	1,526
45	101002	346300	Comm Equip Other	-	271	-	271
46							
47			Utility Plant	27,263		11,009	
48			Less: Youngtown Plant		(350)		(350)
49			Total Plant				
50							
51			Monthly Depreciation Expense		93,146		93,193
52			Retirements	-		-	
53			Accum. Depr. - Apprvd/Calculated		14,773,130		14,866,324
54			Total Salvage				
55			Total Approved/Calculated				
56			Total Per Books (Trial Balance\Column DE\)				
57			Total Over/(Under) Depreciated				
58							
59							
60							

Arizona American Water Company - Sun City Water  
 Test Year Ended December, 2006  
 Rate Base Adjustment JMR-1

Exhibit  
 Schedule B-2  
 Page 11  
 Witness: Reiker

Line No.	Object Account	Sub. Account	Description	Additions, Retirmts, & Adjstmts December 2002	Depr. Expense December 2002	Plant Balance December 2002	Additions, Retirmts, & Adjstmts January 2003
1	Reconcile Sun City Water Plant & Accum. Depr. to Amounts Previously Approved						
6	101002	301000	Organization	-	-	471	-
7	101002	302000	Franchises	-	-	2,851	-
8	101002	303200	Land & Land Rights SS	-	-	180,083	-
9	101002	303300	Land & Land Rights P	-	-	8,456	-
10	101002	303500	Land & Land Rights TD	-	-	10,493	-
11	101002	303600	Land & Land Rights AG	-	-	2,125	-
12	101002	304100	Struct & Imp SS	107,102	1,891	768,898	-
13	101002	304200	Struct & Imp P	-	811	582,491	-
14	101002	304300	Struct & Imp WT	50,707	147	131,287	-
15	101002	304400	Struct & Imp TD	-	48	28,604	-
16	101002	304600	Struct & Imp Offices	-	-	-	-
17	101002	304800	Struct & Imp Misc	22,639	1,127	1,311,602	-
18	101002	305000	Collect & Impounding	-	1	314	-
19	101002	307000	Wells & Springs	-	4,997	2,379,315	-
20	101002	310100	Power Generation Equip Other	-	35	9,554	-
21	101002	311200	Pump Equip Electric	206,213	24,863	6,837,111	-
22	101002	311300	Pump Equip Diesel	-	105	25,151	-
23	101002	311500	Pump Equip Other	-	1,043	249,781	-
24	101002	320100	WT Equip Non-Media	-	1,387	410,767	-
25	101002	330000	Dist Reservoirs & Standpipe	457,578	2,423	1,831,726	2,944
26	101002	331001	TD Mains Not Classified by Size	716,666	457	716,666	-
27	101002	331100	TD Mains 4in & Less	4,749	17,924	12,378,907	-
28	101002	331200	TD Mains 6in to 8in	72,930	88	105,664	-
29	101002	331300	TD Mains 10in to 16in	-	9	7,189	-
30	101002	333000	Services	87,669	10,031	4,897,448	-
31	101002	334100	Meters	(172,169)	6,636	3,086,742	-
32	101002	334200	Meter Installations	21,616	216	114,107	2,237
33	101002	335000	Hydrants	48,626	3,065	1,846,535	-
34	101002	339100	Othber P/E Intangible	-	-	4,591	-
35	101002	339500	Other P/E TD	-	1	523	-
36	101002	340100	Office Furniture & Equip	-	1,922	604,605	-
37	101002	340200	Comp & Periph Equip	111,176	1,097	794,415	(358)
38	101002	341100	Trans Equip Lt Duty Trks	127,159	13,394	933,660	-
39	101002	341200	Trans Equip Hvy Duty Trks	23,777	248	23,777	-
40	101002	342000	Stores Equipment	-	22	13,552	-
41	101002	343000	Tools,Shop,Garage Equip	-	328	223,235	-
42	101002	344000	Laboratory Equipment	-	96	9,560	-
43	101002	345000	Power Operated Equipment	-	121	78,354	-
44	101002	346100	Comm Equip Non-Telephone	-	1,526	221,454	-
45	101002	346300	Comm Equip Other	-	271	75,435	-
46							
47	Utility Plant			1,886,438		40,907,500	4,823
48	Less: Youngtown Plant				(350)	(144,295)	
49	Total Plant					40,763,205	
50							
51	Monthly Depreciation Expense				96,330		
52	Retirements			(185,506)			
53	Accum. Depr. - Apprvd'/Calculated				14,777,148		
54	Total Salvage						
55	Total Approved/Calculated						
56	Total Per Books (\Trial Balance\Column DE\)						
57	Total Over/(Under) Depreciated						
58							
59							
60							

Arizona American Water Company - Sun City Water

Test Year Ended December, 2006

Rate Base Adjustment JMR-1

Exhibit

Schedule B-2

Page 12

Witness: Reiker

Line No.	Object Account	Sub. Account	Description	Depr. Expense January 2003	Additions, Retirmts, & Adjstmts February 2003	Depr. Expense February 2003	Additions, Retirmts, & Adjstmts March 2003
1	Reconcile Sun City Water Plant & Accum. Depr.						
2	to Amounts Previously Approved						
3							
4	Object	Sub.	Description				
5	Account	Account	Description	2003	2003	2003	2003
6	101002	301000	Organization	-	-	-	-
7	101002	302000	Franchises	-	-	-	-
8	101002	303200	Land & Land Rights SS	-	-	-	-
9	101002	303300	Land & Land Rights P	-	-	-	-
10	101002	303500	Land & Land Rights TD	-	-	-	-
11	101002	303600	Land & Land Rights AG	-	-	-	-
12	101002	304100	Struct & Imp SS	1,602	-	1,602	-
13	101002	304200	Struct & Imp P	811	-	811	-
14	101002	304300	Struct & Imp WT	183	(4,473)	180	-
15	101002	304400	Struct & Imp TD	48	-	48	-
16	101002	304600	Struct & Imp Offices	-	-	-	-
17	101002	304800	Struct & Imp Misc	1,825	-	1,825	-
18	101002	305000	Collect & Impounding	1	-	1	-
19	101002	307000	Wells & Springs	4,997	-	4,997	-
20	101002	310100	Power Generation Equip Other	35	-	35	-
21	101002	311200	Pump Equip Electric	25,183	(13,451)	25,159	-
22	101002	311300	Pump Equip Diesel	105	-	105	-
23	101002	311500	Pump Equip Other	1,043	(6,812)	1,029	-
24	101002	320100	WT Equip Non-Media	1,369	-	1,369	(2,257)
25	101002	330000	Dist Reservoirs & Standpipe	2,551	3,013	2,555	(7,862)
26	101002	331001	TD Mains Not Classified by Size	914	-	914	-
27	101002	331100	TD Mains 4in & Less	15,783	-	15,783	(579)
28	101002	331200	TD Mains 6in to 8in	135	2,369	136	29,385
29	101002	331300	TD Mains 10in to 16in	9	-	9	-
30	101002	333000	Services	10,121	4,229	10,126	(5,093)
31	101002	334100	Meters	6,456	-	6,456	-
32	101002	334200	Meter Installations	241	17,511	262	5,980
33	101002	335000	Hydrants	3,078	286	3,078	(3,180)
34	101002	339100	Othber P/E Intangible	-	-	-	-
35	101002	339500	Other P/E TD	1	-	1	-
36	101002	340100	Office Furniture & Equip	2,313	-	2,313	-
37	101002	340200	Comp & Periph Equip	3,038	(2,780)	3,032	21
38	101002	341100	Trans Equip Lt Duty Trks	19,451	-	19,451	-
39	101002	341200	Trans Equip Hvy Duty Trks	495	-	495	-
40	101002	342000	Stores Equipment	44	-	44	-
41	101002	343000	Tools,Shop,Garage Equip	748	-	748	-
42	101002	344000	Laboratory Equipment	30	-	30	-
43	101002	345000	Power Operated Equipment	340	-	340	-
44	101002	346100	Comm Equip Non-Telephone	1,901	-	1,901	-
45	101002	346300	Comm Equip Other	310	-	310	-
46							
47			Utility Plant		(108)		16,415
48			Less: Youngtown Plant	(350)		(350)	
49			Total Plant				
50							
51			Monthly Depreciation Expense	105,159		105,142	
52			Retirements		(20,263)		(2,257)
53			Accum. Depr. - Apprvd/Calculated	14,882,307		14,967,185	
54			Total Salvage				
55			Total Approved/Calculated				
56			Total Per Books (\Trial Balance\Column DE\)				
57			Total Over/(Under) Depreciated				
58							
59							
60							

Arizona American Water Company - Sun City Water

Test Year Ended December, 2006

Rate Base Adjustment JMR-1

Exhibit

Schedule B-2

Page 13

Witness: Reiker

Line No.	Object Account	Sub. Account	Description	Depr. Expense March 2003	Additions, Retirmts, & Adjstmnts April 2003	Depr. Expense April 2003	Additions, Retirmts, & Adjstmnts May 2003
1	Reconcile Sun City Water Plant & Accum. Depr.						
2	to Amounts Previously Approved						
3							
4	Object Account	Sub. Account	Description	Depr. Expense March 2003	Additions, Retirmts, & Adjstmnts April 2003	Depr. Expense April 2003	Additions, Retirmts, & Adjstmnts May 2003
6	101002	301000	Organization	-	-	-	-
7	101002	302000	Franchises	-	-	-	-
8	101002	303200	Land & Land Rights SS	-	-	-	-
9	101002	303300	Land & Land Rights P	-	-	-	-
10	101002	303500	Land & Land Rights TD	-	-	-	-
11	101002	303600	Land & Land Rights AG	-	-	-	-
12	101002	304100	Struct & Imp SS	1,602	-	1,602	-
13	101002	304200	Struct & Imp P	811	-	811	-
14	101002	304300	Struct & Imp WT	176	-	176	-
15	101002	304400	Struct & Imp TD	48	-	48	-
16	101002	304600	Struct & Imp Offices	-	-	-	-
17	101002	304800	Struct & Imp Misc	1,825	-	1,825	-
18	101002	305000	Collect & Impounding	1	-	1	-
19	101002	307000	Wells & Springs	4,997	-	4,997	-
20	101002	310100	Power Generation Equip Other	35	-	35	-
21	101002	311200	Pump Equip Electric	25,134	-	25,134	-
22	101002	311300	Pump Equip Diesel	105	-	105	-
23	101002	311500	Pump Equip Other	1,014	-	1,014	-
24	101002	320100	WT Equip Non-Media	1,365	-	1,362	-
25	101002	330000	Dist Reservoirs & Standpipe	2,552	-	2,547	-
26	101002	331001	TD Mains Not Classified by Size	914	-	914	-
27	101002	331100	TD Mains 4in & Less	15,783	288	15,783	-
28	101002	331200	TD Mains 6in to 8in	156	-	175	3,925
29	101002	331300	TD Mains 10in to 16in	9	-	9	-
30	101002	333000	Services	10,125	818	10,120	12,233
31	101002	334100	Meters	6,456	2,604	6,459	-
32	101002	334200	Meter Installations	286	954	293	237
33	101002	335000	Hydrants	3,075	-	3,073	4,190
34	101002	339100	Othber P/E Intangible	-	-	-	-
35	101002	339500	Other P/E TD	1	-	1	-
36	101002	340100	Office Furniture & Equip	2,313	-	2,313	-
37	101002	340200	Comp & Periph Equip	3,027	-	3,027	-
38	101002	341100	Trans Equip Lt Duty Trks	19,451	-	19,451	-
39	101002	341200	Trans Equip Hvy Duty Trks	495	-	495	-
40	101002	342000	Stores Equipment	44	-	44	-
41	101002	343000	Tools,Shop,Garage Equip	748	-	748	-
42	101002	344000	Laboratory Equipment	30	-	30	-
43	101002	345000	Power Operated Equipment	340	-	340	-
44	101002	346100	Comm Equip Non-Telephone	1,901	-	1,901	-
45	101002	346300	Comm Equip Other	310	-	310	-
46							
47			Utility Plant		4,665		20,585
48			Less: Youngtown Plant	(350)		(350)	
49			Total Plant				
50							
51			Monthly Depreciation Expense	105,128		105,141	
52			Retirements		-		-
53			Accum. Depr. - Apprvd'/Calculated	15,070,057		15,175,198	
54			Total Salvage				
55			Total Approved/Calculated				
56			Total Per Books (Trial Balance\Column DE\)				
57			Total Over/(Under) Depreciated				
58							
59							
60							

Arizona American Water Company - Sun City Water

Test Year Ended December, 2006

Rate Base Adjustment JMR-1

Exhibit

Schedule B-2

Page 14

Witness: Reiker

Line No.	Object Account	Sub. Account	Description	Depr. Expense May 2003	Additions, Retirmts, & Adjstmnts June 2003	Depr. Expense June 2003	Additions, Retirmts, & Adjstmnts July 2003
1	Reconcile Sun City Water Plant & Accum. Depr.						
2	to Amounts Previously Approved						
3							
6	101002	301000	Organization	-	-	-	-
7	101002	302000	Franchises	-	-	-	-
8	101002	303200	Land & Land Rights SS	-	-	-	-
9	101002	303300	Land & Land Rights P	-	-	-	-
10	101002	303500	Land & Land Rights TD	-	-	-	-
11	101002	303600	Land & Land Rights AG	-	-	-	-
12	101002	304100	Struct & Imp SS	1,602	-	1,602	-
13	101002	304200	Struct & Imp P	811	-	811	-
14	101002	304300	Struct & Imp WT	176	-	176	-
15	101002	304400	Struct & Imp TD	48	-	48	-
16	101002	304600	Struct & Imp Offices	-	-	-	-
17	101002	304800	Struct & Imp Misc	1,825	-	1,825	-
18	101002	305000	Collect & Impounding	1	-	1	-
19	101002	307000	Wells & Springs	4,997	-	4,997	-
20	101002	310100	Power Generation Equip Other	35	-	35	-
21	101002	311200	Pump Equip Electric	25,134	-	25,134	52,993
22	101002	311300	Pump Equip Diesel	105	-	105	-
23	101002	311500	Pump Equip Other	1,014	-	1,014	-
24	101002	320100	WT Equip Non-Media	1,362	-	1,362	-
25	101002	330000	Dist Reservoirs & Standpipe	2,547	-	2,547	-
26	101002	331001	TD Mains Not Classified by Size	914	-	914	-
27	101002	331100	TD Mains 4in & Less	15,783	94	15,783	-
28	101002	331200	TD Mains 6in to 8in	178	146	180	590
29	101002	331300	TD Mains 10in to 16in	9	7,900	14	2,533
30	101002	333000	Services	10,134	3,410	10,150	2,956
31	101002	334100	Meters	6,462	-	6,462	2,677
32	101002	334200	Meter Installations	295	69	295	4,800
33	101002	335000	Hydrants	3,076	-	3,080	-
34	101002	339100	Othber P/E Intangible	-	-	-	-
35	101002	339500	Other P/E TD	1	-	1	-
36	101002	340100	Office Furniture & Equip	2,313	-	2,313	-
37	101002	340200	Comp & Periph Equip	3,027	-	3,027	-
38	101002	341100	Trans Equip Lt Duty Trks	19,451	-	19,451	-
39	101002	341200	Trans Equip Hvy Duty Trks	495	-	495	-
40	101002	342000	Stores Equipment	44	-	44	-
41	101002	343000	Tools,Shop,Garage Equip	748	-	748	-
42	101002	344000	Laboratory Equipment	30	-	30	-
43	101002	345000	Power Operated Equipment	340	-	340	-
44	101002	346100	Comm Equip Non-Telephone	1,901	-	1,901	-
45	101002	346300	Comm Equip Other	310	-	310	-
46							
47		Utility Plant			11,618		66,550
48		Less: Youngtown Plant		(350)		(350)	
49		Total Plant					
50							
51		Monthly Depreciation Expense		105,164		105,192	
52		Retirements			-		(22,790)
53		Accum. Depr. - Apprvd/Calculated		15,280,362		15,385,554	
54		Total Salvage					
55		Total Approved/Calculated					
56		Total Per Books (\Trial Balance\Column DE\)					
57		Total Over/(Under) Depreciated					
58							
59							
60							

Line No.	Object Account	Sub. Account	Description	Depr. Expense July 2003	Additions, Retirmts, & Adjstmnts August 2003	Depr. Expense August 2003	Additions, Retirmts, & Adjstmnts September 2003
1	Reconcile Sun City Water Plant & Accum. Depr.						
2	to Amounts Previously Approved						
3							
4	Object Account	Sub. Account	Description	Depr. Expense July 2003	Additions, Retirmts, & Adjstmnts August 2003	Depr. Expense August 2003	Additions, Retirmts, & Adjstmnts September 2003
5	Account	Account	Description	2003	2003	2003	2003
6	101002	301000	Organization	-	-	-	-
7	101002	302000	Franchises	-	-	-	-
8	101002	303200	Land & Land Rights SS	-	-	-	-
9	101002	303300	Land & Land Rights P	-	-	-	-
10	101002	303500	Land & Land Rights TD	-	-	-	-
11	101002	303600	Land & Land Rights AG	-	-	-	-
12	101002	304100	Struct & Imp SS	1,602	-	1,602	-
13	101002	304200	Struct & Imp P	811	-	811	-
14	101002	304300	Struct & Imp WT	176	-	176	-
15	101002	304400	Struct & Imp TD	48	-	48	-
16	101002	304600	Struct & Imp Offices	-	-	-	-
17	101002	304800	Struct & Imp Misc	1,825	-	1,825	-
18	101002	305000	Collect & Impounding	1	-	1	-
19	101002	307000	Wells & Springs	4,997	-	4,997	-
20	101002	310100	Power Generation Equip Other	35	-	35	-
21	101002	311200	Pump Equip Electric	25,231	(45,820)	25,245	16,522
22	101002	311300	Pump Equip Diesel	105	-	105	-
23	101002	311500	Pump Equip Other	1,014	-	1,014	-
24	101002	320100	WT Equip Non-Media	1,362	-	1,362	-
25	101002	330000	Dist Reservoirs & Standpipe	2,547	-	2,547	32
26	101002	331001	TD Mains Not Classified by Size	914	-	914	-
27	101002	331100	TD Mains 4in & Less	15,783	-	15,783	-
28	101002	331200	TD Mains 6in to 8in	181	251	181	3,704
29	101002	331300	TD Mains 10in to 16in	21	146	23	-
30	101002	333000	Services	10,157	1,034	10,161	2,178
31	101002	334100	Meters	6,465	-	6,467	-
32	101002	334200	Meter Installations	300	113	305	369
33	101002	335000	Hydrants	3,080	-	3,080	-
34	101002	339100	Othber P/E Intangible	-	-	-	-
35	101002	339500	Other P/E TD	1	-	1	-
36	101002	340100	Office Furniture & Equip	2,313	-	2,313	-
37	101002	340200	Comp & Periph Equip	3,027	-	3,027	-
38	101002	341100	Trans Equip Lt Duty Trks	19,451	-	19,451	(5,294)
39	101002	341200	Trans Equip Hvy Duty Trks	495	-	495	-
40	101002	342000	Stores Equipment	44	-	44	-
41	101002	343000	Tools,Shop,Garage Equip	748	-	748	-
42	101002	344000	Laboratory Equipment	30	-	30	-
43	101002	345000	Power Operated Equipment	340	-	340	-
44	101002	346100	Comm Equip Non-Telephone	1,901	-	1,901	-
45	101002	346300	Comm Equip Other	310	-	310	-
46							
47		Utility Plant			(44,275)		17,510
48		Less: Youngtown Plant		(350)		(350)	
49		Total Plant					
50							
51		Monthly Depreciation Expense		105,311		105,339	
52		Retirements			(45,820)		(73,895)
53		Accum. Depr. - Apprvd/Calculated		15,468,075		15,527,595	
54		Total Salvage					
55		Total Approved/Calculated					
56		Total Per Books (\Trial Balance\Column DE\)					
57		Total Over/(Under) Depreciated					
58							
59							
60							

Arizona American Water Company - Sun City Water

Test Year Ended December, 2006

Rate Base Adjustment JMR-1

Exhibit

Schedule B-2

Page 16

Witness: Reiker

Line No.	Object Account	Sub. Account	Description	Depr. Expense September 2003	Additions, Retirmts, & Adjstmts October 2003	Depr. Expense October 2003	Additions, Retirmts, & Adjstmts November 2003
1	Reconcile Sun City Water Plant & Accum. Depr.						
2	to Amounts Previously Approved						
3							
4	Object	Sub.	Description				
5	Account	Account	Description				
6	101002	301000	Organization	-	-	-	-
7	101002	302000	Franchises	-	-	-	-
8	101002	303200	Land & Land Rights SS	-	-	-	-
9	101002	303300	Land & Land Rights P	-	-	-	-
10	101002	303500	Land & Land Rights TD	-	-	-	-
11	101002	303600	Land & Land Rights AG	-	-	-	-
12	101002	304100	Struct & Imp SS	1,602	(992)	1,601	-
13	101002	304200	Struct & Imp P	811	-	811	-
14	101002	304300	Struct & Imp WT	176	-	176	-
15	101002	304400	Struct & Imp TD	48	-	48	-
16	101002	304600	Struct & Imp Offices	-	-	-	-
17	101002	304800	Struct & Imp Misc	1,825	-	1,825	-
18	101002	305000	Collect & Impounding	1	-	1	-
19	101002	307000	Wells & Springs	4,997	-	4,997	-
20	101002	310100	Power Generation Equip Other	35	-	35	-
21	101002	311200	Pump Equip Electric	25,191	1,851	25,225	(1,232)
22	101002	311300	Pump Equip Diesel	105	-	105	-
23	101002	311500	Pump Equip Other	1,014	-	1,014	-
24	101002	320100	WT Equip Non-Media	1,362	-	1,362	-
25	101002	330000	Dist Reservoirs & Standpipe	2,547	-	2,547	-
26	101002	331001	TD Mains Not Classified by Size	914	-	914	-
27	101002	331100	TD Mains 4in & Less	15,783	4,728	15,786	-
28	101002	331200	TD Mains 6in to 8in	184	118	186	1,003
29	101002	331300	TD Mains 10in to 16in	23	-	23	942
30	101002	333000	Services	10,164	33,117	10,201	1,069
31	101002	334100	Meters	6,467	1,072	6,469	-
32	101002	334200	Meter Installations	306	718	307	389
33	101002	335000	Hydrants	3,080	850	3,080	-
34	101002	339100	Othber P/E Intangible	-	-	-	-
35	101002	339500	Other P/E TD	1	-	1	-
36	101002	340100	Office Furniture & Equip	2,313	-	2,313	-
37	101002	340200	Comp & Periph Equip	3,027	-	3,027	-
38	101002	341100	Trans Equip Lt Duty Trks	19,396	-	19,341	-
39	101002	341200	Trans Equip Hvy Duty Trks	495	-	495	-
40	101002	342000	Stores Equipment	44	-	44	-
41	101002	343000	Tools,Shop, Garage Equip	748	-	748	-
42	101002	344000	Laboratory Equipment	30	-	30	-
43	101002	345000	Power Operated Equipment	340	-	340	-
44	101002	346100	Comm Equip Non-Telephone	1,901	-	1,901	-
45	101002	346300	Comm Equip Other	310	-	310	-
46							
47			Utility Plant		41,463		2,171
48			Less: Youngtown Plant	(350)		(350)	
49			Total Plant				
50							
51			Monthly Depreciation Expense	105,236		105,259	
52			Retirements		(992)		-
53			Accum. Depr. - Apprvd'/Calculated	15,558,936		15,663,203	
54			Total Salvage				
55			Total Approved/Calculated				
56			Total Per Books (\Trial Balance\Column DE\)				
57			Total Over/(Under) Depreciated				
58							
59							
60							

Arizona American Water Company - Sun City Water

Test Year Ended December, 2006

Rate Base Adjustment JMR-1

Exhibit

Schedule B-2

Page 17

Witness: Reiker

Line No.	Object Account	Sub. Account	Description	Depr. Expense November 2003	Additions, Retirmts, & Adjstmts December 2003	Depr. Expense December 2003	Plant Balance December 2003
1	Reconcile Sun City Water Plant & Accum. Depr.						
2	to Amounts Previously Approved						
6	101002	301000	Organization	-	-	-	471
7	101002	302000	Franchises	-	-	-	2,851
8	101002	303200	Land & Land Rights SS	-	-	-	180,083
9	101002	303300	Land & Land Rights P	-	228,968	-	237,424
10	101002	303500	Land & Land Rights TD	-	-	-	10,493
11	101002	303600	Land & Land Rights AG	-	-	-	2,125
12	101002	304100	Struct & Imp SS	1,600	4,309	1,604	772,215
13	101002	304200	Struct & Imp P	811	-	811	582,491
14	101002	304300	Struct & Imp WT	176	-	176	126,814
15	101002	304400	Struct & Imp TD	48	-	48	28,604
16	101002	304600	Struct & Imp Offices	-	-	-	-
17	101002	304800	Struct & Imp Misc	1,825	-	1,825	1,311,602
18	101002	305000	Collect & Impounding	1	-	1	314
19	101002	307000	Wells & Springs	4,997	-	4,997	2,379,315
20	101002	310100	Power Generation Equip Other	35	421,792	812	431,346
21	101002	311200	Pump Equip Electric	25,226	46,308	25,309	6,894,283
22	101002	311300	Pump Equip Diesel	105	-	105	25,151
23	101002	311500	Pump Equip Other	1,014	-	1,014	242,969
24	101002	320100	WT Equip Non-Media	1,362	-	1,362	408,510
25	101002	330000	Dist Reservoirs & Standpipe	2,547	-	2,547	1,829,853
26	101002	331001	TD Mains Not Classified by Size	914	-	914	716,666
27	101002	331100	TD Mains 4in & Less	15,789	7,215	15,793	12,390,653
28	101002	331200	TD Mains 6in to 8in	187	76,568	236	223,723
29	101002	331300	TD Mains 10in to 16in	23	(884)	23	17,826
30	101002	333000	Services	10,236	36,686	10,275	4,990,085
31	101002	334100	Meters	6,470	2,587	6,472	3,095,683
32	101002	334200	Meter Installations	308	25,905	336	173,390
33	101002	335000	Hydrants	3,081	66,969	3,137	1,915,650
34	101002	339100	Othber P/E Intangible	-	-	-	4,591
35	101002	339500	Other P/E TD	1	-	1	523
36	101002	340100	Office Furniture & Equip	2,313	(5,910)	2,301	598,695
37	101002	340200	Comp & Periph Equip	3,027	-	3,027	791,298
38	101002	341100	Trans Equip Lt Duty Trks	19,341	(58,059)	18,736	870,307
39	101002	341200	Trans Equip Hvy Duty Trks	495	-	495	23,777
40	101002	342000	Stores Equipment	44	-	44	13,552
41	101002	343000	Tools,Shop,Garage Equip	748	2,433	752	225,668
42	101002	344000	Laboratory Equipment	30	-	30	9,560
43	101002	345000	Power Operated Equipment	340	-	340	78,354
44	101002	346100	Comm Equip Non-Telephone	1,901	-	1,901	221,454
45	101002	346300	Comm Equip Other	310	204,232	729	279,668
46							
47	Utility Plant				1,059,119		42,108,036
48	Less: Youngtown Plant			(350)		(350)	(140,092)
49	Total Plant						41,967,944
50							
51	Monthly Depreciation Expense			105,301		106,152	
52	Retirements				(69,533)		
53	Accum. Depr. - Apprvd/Calculated			15,768,504		15,805,123	
54	Total Salvage						
55	Total Approved/Calculated						
56	Total Per Books (\Trial Balance\Column DE\)						
57	Total Over/(Under) Depreciated						
58							
59							
60							

Arizona American Water Company - Sun City Water

Test Year Ended December, 2006

Rate Base Adjustment JMR-1

Exhibit

Schedule B-2

Page 18

Witness: Reiker

Line No.	Object Account	Sub. Account	Description	Additions, Retirmts, & Adjstmnts January 2004	Depr. Expense January 2004	Additions, Retirmts, & Adjstmnts February 2004	Depr. Expense February 2004
1	Reconcile Sun City Water Plant & Accum. Depr.						
2	to Amounts Previously Approved						
3							
4	Object Account	Sub. Account	Description				
5							
6	101002	301000	Organization	-	-	-	-
7	101002	302000	Franchises	-	-	-	-
8	101002	303200	Land & Land Rights SS	-	-	-	-
9	101002	303300	Land & Land Rights P	-	-	-	-
10	101002	303500	Land & Land Rights TD	-	-	-	-
11	101002	303600	Land & Land Rights AG	-	-	-	-
12	101002	304100	Struct & Imp SS	-	1,609	-	1,609
13	101002	304200	Struct & Imp P	-	811	-	811
14	101002	304300	Struct & Imp WT	-	176	-	176
15	101002	304400	Struct & Imp TD	-	48	-	48
16	101002	304600	Struct & Imp Offices	-	-	-	-
17	101002	304800	Struct & Imp Misc	-	1,825	-	1,825
18	101002	305000	Collect & Impounding	-	1	-	1
19	101002	307000	Wells & Springs	-	4,997	-	4,997
20	101002	310100	Power Generation Equip Other	-	1,589	-	1,589
21	101002	311200	Pump Equip Electric	40	25,394	1	25,394
22	101002	311300	Pump Equip Diesel	-	105	-	105
23	101002	311500	Pump Equip Other	-	1,014	-	1,014
24	101002	320100	WT Equip Non-Media	-	1,362	-	1,362
25	101002	330000	Dist Reservoirs & Standpipe	-	2,547	-	2,547
26	101002	331001	TD Mains Not Classified by Size	-	914	-	914
27	101002	331100	TD Mains 4in & Less	-	15,798	165	15,798
28	101002	331200	TD Mains 6in to 8in	891	286	12,971	295
29	101002	331300	TD Mains 10in to 16in	-	23	2,820	25
30	101002	333000	Services	972	10,314	5,888	10,321
31	101002	334100	Meters	(1,337)	6,474	342	6,473
32	101002	334200	Meter Installations	360	363	408	364
33	101002	335000	Hydrants	-	3,193	-	3,193
34	101002	339100	Othber P/E Intangible	-	-	-	-
35	101002	339500	Other P/E TD	-	1	-	1
36	101002	340100	Office Furniture & Equip	-	2,290	-	2,290
37	101002	340200	Comp & Periph Equip	-	3,027	-	3,027
38	101002	341100	Trans Equip Lt Duty Trks	-	18,131	-	18,131
39	101002	341200	Trans Equip Hvy Duty Trks	-	495	-	495
40	101002	342000	Stores Equipment	-	44	-	44
41	101002	343000	Tools,Shop,Garage Equip	-	756	-	756
42	101002	344000	Laboratory Equipment	-	30	-	30
43	101002	345000	Power Operated Equipment	-	340	-	340
44	101002	346100	Comm Equip Non-Telephone	-	1,901	-	1,901
45	101002	346300	Comm Equip Other	-	1,149	-	1,149
46							
47		Utility Plant		926		22,594	
48		Less: Youngtown Plant			(350)		(350)
49		Total Plant					
50							
51		Monthly Depreciation Expense			107,003		107,021
52		Retirements		-		-	
53		Accum. Depr. - Apprvd/Calculated			15,912,127		16,019,148
54		Total Salvage					
55		Total Approved/Calculated					
56		Total Per Books (\Trial Balance\Column DE\)					
57		Total Over/(Under) Depreciated					
58							
59							
60							

Arizona American Water Company - Sun City Water

Test Year Ended December, 2006

Rate Base Adjustment JMR-1

Exhibit

Schedule B-2

Page 19

Witness: Reiker

Line No.	Object Account	Sub. Account	Description	Additions, Retirmts, & Adjstmts March 2004	Depr. Expense March 2004	Additions, Retirmts, & Adjstmts April 2004	Depr. Expense April 2004
1	Reconcile Sun City Water Plant & Accum. Depr.						
2	to Amounts Previously Approved						
3							
6	101002	301000	Organization		-	-	-
7	101002	302000	Franchises		-	-	-
8	101002	303200	Land & Land Rights SS		-	-	-
9	101002	303300	Land & Land Rights P		-	-	-
10	101002	303500	Land & Land Rights TD		-	-	-
11	101002	303600	Land & Land Rights AG		-	-	-
12	101002	304100	Struct & Imp SS		1,609	9,012	1,618
13	101002	304200	Struct & Imp P		811	-	811
14	101002	304300	Struct & Imp WT		176	-	176
15	101002	304400	Struct & Imp TD		48	-	48
16	101002	304600	Struct & Imp Offices		-	-	-
17	101002	304800	Struct & Imp Misc		1,825	-	1,825
18	101002	305000	Collect & Impounding		1	-	1
19	101002	307000	Wells & Springs		4,997	-	4,997
20	101002	310100	Power Generation Equip Other		1,589	-	1,589
21	101002	311200	Pump Equip Electric	96,296	25,571	-	25,749
22	101002	311300	Pump Equip Diesel		105	-	105
23	101002	311500	Pump Equip Other		1,014	-	1,014
24	101002	320100	WT Equip Non-Media	(300)	1,361	-	1,361
25	101002	330000	Dist Reservoirs & Standpipe		2,547	-	2,547
26	101002	331001	TD Mains Not Classified by Size		914	-	914
27	101002	331100	TD Mains 4in & Less		15,798	6,774	15,803
28	101002	331200	TD Mains 6in to 8in	394,912	555	8,551	812
29	101002	331300	TD Mains 10in to 16in	26,040	43	326	60
30	101002	333000	Services	61,455	10,391	6,606	10,461
31	101002	334100	Meters	1	6,473	39	6,473
32	101002	334200	Meter Installations	47,273	414	975	464
33	101002	335000	Hydrants		3,193	3,084	3,195
34	101002	339100	Othber P/E Intangible		-	-	-
35	101002	339500	Other P/E TD		1	-	1
36	101002	340100	Office Furniture & Equip		2,290	-	2,290
37	101002	340200	Comp & Periph Equip		3,027	-	3,027
38	101002	341100	Trans Equip Lt Duty Trks		18,131	-	18,131
39	101002	341200	Trans Equip Hvy Duty Trks		495	-	495
40	101002	342000	Stores Equipment		44	-	44
41	101002	343000	Tools,Shop,Garage Equip	2,162	760	-	763
42	101002	344000	Laboratory Equipment		30	-	30
43	101002	345000	Power Operated Equipment		340	21,234	386
44	101002	346100	Comm Equip Non-Telephone		1,901	-	1,901
45	101002	346300	Comm Equip Other		1,149	-	1,149
46							
47			Utility Plant	627,839		56,600	
48			Less: Youngtown Plant		(350)		(350)
49			Total Plant				
50							
51			Monthly Depreciation Expense		107,600		108,238
52			Retirements	(300)		-	
53			Accum. Depr. - Apprvd'/Calculated		16,126,448		16,234,685
54			Total Salvage				
55			Total Approved/Calculated				
56			Total Per Books (\Trial Balance\Column DE\)				
57			Total Over/(Under) Depreciated				
58							
59							
60							

Arizona American Water Company - Sun City Water

Test Year Ended December, 2006

Rate Base Adjustment JMR-1

Exhibit

Schedule B-2

Page 20

Witness: Reiker

Line No.	Object	Sub. Account	Description	Additions, Retirmts, & Adjstmnts May 2004	Depr. Expense May 2004	Additions, Retirmts, & Adjstmnts June 2004	Depr. Expense June 2004
1	Reconcile Sun City Water Plant & Accum. Depr. to Amounts Previously Approved						
6	101002	301000	Organization	-	-	-	-
7	101002	302000	Franchises	-	-	-	-
8	101002	303200	Land & Land Rights SS	-	-	-	-
9	101002	303300	Land & Land Rights P	-	-	-	-
10	101002	303500	Land & Land Rights TD	-	-	-	-
11	101002	303600	Land & Land Rights AG	-	-	-	-
12	101002	304100	Struct & Imp SS	(2,900)	1,625	-	1,622
13	101002	304200	Struct & Imp P	-	811	-	811
14	101002	304300	Struct & Imp WT	-	176	-	176
15	101002	304400	Struct & Imp TD	-	48	-	48
16	101002	304600	Struct & Imp Offices	-	-	-	-
17	101002	304800	Struct & Imp Misc	-	1,825	-	1,825
18	101002	305000	Collect & Impounding	-	1	-	1
19	101002	307000	Wells & Springs	-	4,997	-	4,997
20	101002	310100	Power Generation Equip Other	-	1,589	-	1,589
21	101002	311200	Pump Equip Electric	-	25,749	(1,251)	25,746
22	101002	311300	Pump Equip Diesel	-	105	-	105
23	101002	311500	Pump Equip Other	-	1,014	-	1,014
24	101002	320100	WT Equip Non-Media	-	1,361	2,568	1,365
25	101002	330000	Dist Reservoirs & Standpipe	-	2,547	-	2,547
26	101002	331001	TD Mains Not Classified by Size	-	914	-	914
27	101002	331100	TD Mains 4in & Less	211	15,807	-	15,807
28	101002	331200	TD Mains 6in to 8in	5,201	821	-	824
29	101002	331300	TD Mains 10in to 16in	-	60	-	60
30	101002	333000	Services	44,850	10,514	1,601	10,562
31	101002	334100	Meters	490	6,474	4,378	6,479
32	101002	334200	Meter Installations	27,073	494	-	522
33	101002	335000	Hydrants	7,206	3,204	14,341	3,222
34	101002	339100	Othber P/E Intangible	-	-	-	-
35	101002	339500	Other P/E TD	-	1	-	1
36	101002	340100	Office Furniture & Equip	-	2,290	-	2,290
37	101002	340200	Comp & Periph Equip	-	3,027	1,425	3,029
38	101002	341100	Trans Equip Lt Duty Trks	-	18,131	(36,056)	17,756
39	101002	341200	Trans Equip Hvy Duty Trks	-	495	-	495
40	101002	342000	Stores Equipment	-	44	-	44
41	101002	343000	Tools,Shop,Garage Equip	-	763	-	763
42	101002	344000	Laboratory Equipment	-	30	-	30
43	101002	345000	Power Operated Equipment	-	432	-	432
44	101002	346100	Comm Equip Non-Telephone	-	1,901	-	1,901
45	101002	346300	Comm Equip Other	-	1,149	-	1,149
46							
47	Utility Plant			82,130		(12,995)	
48	Less: Youngtown Plant				(350)		(350)
49	Total Plant						
50							
51	Monthly Depreciation Expense				108,395		108,124
52	Retirements			(2,900)		(37,455)	
53	Accum. Depr. - Apprvd/Calculated				16,340,180		16,410,849
54	Total Salvage						
55	Total Approved/Calculated						
56	Total Per Books (\Trial Balance\Column DE\)						
57	Total Over/(Under) Depreciated						
58							
59							
60							

Line No.	Object Account	Sub. Account	Description	Additions, Retirmts, & Adjstrmts July 2004	Depr. Expense July 2004	Additions, Retirmts, & Adjstrmts August 2004	Depr. Expense August 2004
1	Reconcile Sun City Water Plant & Accum. Depr. to Amounts Previously Approved						
6	101002	301000	Organization	-	-	-	-
7	101002	302000	Franchises	-	-	-	-
8	101002	303200	Land & Land Rights SS	-	-	-	-
9	101002	303300	Land & Land Rights P	-	-	-	-
10	101002	303500	Land & Land Rights TD	-	-	-	-
11	101002	303600	Land & Land Rights AG	-	-	-	-
12	101002	304100	Struct & Imp SS	-	1,622	-	1,622
13	101002	304200	Struct & Imp P	-	811	-	811
14	101002	304300	Struct & Imp WT	-	176	-	176
15	101002	304400	Struct & Imp TD	-	48	-	48
16	101002	304600	Struct & Imp Offices	-	-	-	-
17	101002	304800	Struct & Imp Misc	-	1,825	-	1,825
18	101002	305000	Collect & Impounding	-	1	-	1
19	101002	307000	Wells & Springs	-	4,997	-	4,997
20	101002	310100	Power Generation Equip Other	-	1,589	-	1,589
21	101002	311200	Pump Equip Electric	-	25,744	125,329	25,975
22	101002	311300	Pump Equip Diesel	-	105	(2,137)	100
23	101002	311500	Pump Equip Other	-	1,014	(10,000)	994
24	101002	320100	WT Equip Non-Media	-	1,369	-	1,369
25	101002	330000	Dist Reservoirs & Standpipe	-	2,547	-	2,547
26	101002	331001	TD Mains Not Classified by Size	-	914	-	914
27	101002	331100	TD Mains 4in & Less	572	15,808	-	15,808
28	101002	331200	TD Mains 6in to 8in	405	824	13,178	833
29	101002	331300	TD Mains 10in to 16in	205	60	1,751	61
30	101002	333000	Services	9,563	10,574	4,096	10,588
31	101002	334100	Meters	1,001	6,484	(14)	6,485
32	101002	334200	Meter Installations	128	522	5,297	528
33	101002	335000	Hydrants	179	3,234	1,883	3,236
34	101002	339100	Othber P/E Intangible	-	-	-	-
35	101002	339500	Other P/E TD	-	1	-	1
36	101002	340100	Office Furniture & Equip	-	2,290	-	2,290
37	101002	340200	Comp & Periph Equip	-	3,032	(3,000)	3,026
38	101002	341100	Trans Equip Lt Duty Trks	-	17,380	(4,456)	17,334
39	101002	341200	Trans Equip Hvy Duty Trks	-	495	-	495
40	101002	342000	Stores Equipment	-	44	-	44
41	101002	343000	Tools,Shop,Garage Equip	-	763	-	763
42	101002	344000	Laboratory Equipment	-	30	-	30
43	101002	345000	Power Operated Equipment	-	432	-	432
44	101002	346100	Comm Equip Non-Telephone	-	1,901	-	1,901
45	101002	346300	Comm Equip Other	-	1,149	-	1,149
46							
47		Utility Plant		12,053		131,927	
48		Less: Youngtown Plant			(350)		(350)
49		Total Plant					
50							
51		Monthly Depreciation Expense			107,783		107,969
52		Retirements		-		(22,645)	
53		Accum. Depr. - Apprvd/Calculated			16,518,632		16,603,956
54		Total Salvage					
55		Total Approved/Calculated					
56		Total Per Books (\Trial Balance\Column DE\)					
57		Total Over/(Under) Depreciated					
58							
59							
60							

Arizona American Water Company - Sun City Water

Test Year Ended December, 2006

Rate Base Adjustment JMR-1

Exhibit

Schedule B-2

Page 22

Witness: Reiker

Line No.	Object Account	Sub. Account	Description	Additions, Retirmts, & Adjstmts September 2004	Depr. Expense September 2004	Additions, Retirmts, & Adjstmts October 2004	Depr. Expense October 2004
1	Reconcile Sun City Water Plant & Accum. Depr.						
2	to Amounts Previously Approved						
3							
6	101002	301000	Organization	-	-	-	-
7	101002	302000	Franchises	-	-	-	-
8	101002	303200	Land & Land Rights SS	-	-	-	-
9	101002	303300	Land & Land Rights P	(24,725)	-	(309)	-
10	101002	303500	Land & Land Rights TD	-	-	-	-
11	101002	303600	Land & Land Rights AG	-	-	-	-
12	101002	304100	Struct & Imp SS	-	1,622	-	1,622
13	101002	304200	Struct & Imp P	(6,272)	806	-	802
14	101002	304300	Struct & Imp WT	-	176	-	176
15	101002	304400	Struct & Imp TD	-	48	-	48
16	101002	304600	Struct & Imp Offices	-	-	-	-
17	101002	304800	Struct & Imp Misc	-	1,825	-	1,825
18	101002	305000	Collect & Impounding	-	1	-	1
19	101002	307000	Wells & Springs	-	4,997	-	4,997
20	101002	310100	Power Generation Equip Other	-	1,589	-	1,589
21	101002	311200	Pump Equip Electric	-	26,206	253	26,206
22	101002	311300	Pump Equip Diesel	-	96	-	96
23	101002	311500	Pump Equip Other	-	973	-	973
24	101002	320100	WT Equip Non-Media	-	1,369	-	1,369
25	101002	330000	Dist Reservoirs & Standpipe	-	2,547	-	2,547
26	101002	331001	TD Mains Not Classified by Size	-	914	-	914
27	101002	331100	TD Mains 4in & Less	2,858	15,810	591	15,812
28	101002	331200	TD Mains 6in to 8in	250,787	1,001	9,734	1,167
29	101002	331300	TD Mains 10in to 16in	22	62	959	63
30	101002	333000	Services	108,465	10,704	6,490	10,823
31	101002	334100	Meters	-	6,485	860	6,486
32	101002	334200	Meter Installations	23,074	557	(212)	581
33	101002	335000	Hydrants	40,560	3,271	127	3,305
34	101002	339100	Othber P/E Intangible	-	-	-	-
35	101002	339500	Other P/E TD	-	1	-	1
36	101002	340100	Office Furniture & Equip	-	2,290	-	2,290
37	101002	340200	Comp & Periph Equip	-	3,021	-	3,021
38	101002	341100	Trans Equip Lt Duty Trks	-	17,287	-	17,287
39	101002	341200	Trans Equip Hvy Duty Trks	-	495	-	495
40	101002	342000	Stores Equipment	-	44	-	44
41	101002	343000	Tools,Shop,Garage Equip	-	763	-	763
42	101002	344000	Laboratory Equipment	-	30	-	30
43	101002	345000	Power Operated Equipment	-	432	-	432
44	101002	346100	Comm Equip Non-Telephone	-	1,901	-	1,901
45	101002	346300	Comm Equip Other	-	1,149	-	1,149
46							
47			Utility Plant	394,770		18,492	
48			Less: Youngtown Plant		(350)		(350)
49			Total Plant				
50							
51			Monthly Depreciation Expense		108,471		108,813
52			Retirements	(6,272)		(529)	
53			Accum. Depr. - Apprvd/Calculated		16,706,155		16,814,439
54			Total Salvage				
55			Total Approved/Calculated				
56			Total Per Books (\Trial Balance\Column DE\)				
57			Total Over/(Under) Depreciated				
58							
59							
60							

Arizona American Water Company - Sun City Water

Test Year Ended December, 2006

Rate Base Adjustment JMR-1

Exhibit

Schedule B-2

Page 23

Witness: Reiker

Line No.	Object Account	Sub. Account	Description	Additions, Retirmts, & Adjstmnts November 2004	Depr. Expense November 2004	Additions, Retirmts, & Adjstmnts December 2004	Depr. Expense December 2004
1	Reconcile Sun City Water Plant & Accum. Depr.						
2	to Amounts Previously Approved						
3							
4	Object	Sub.	Description				
5	Account	Account	Description				
6	101002	301000	Organization	-	-	-	-
7	101002	302000	Franchises	-	-	-	-
8	101002	303200	Land & Land Rights SS	-	-	-	-
9	101002	303300	Land & Land Rights P	(12,208)	-	(56,442)	-
10	101002	303500	Land & Land Rights TD	-	-	-	-
11	101002	303600	Land & Land Rights AG	-	-	-	-
12	101002	304100	Struct & Imp SS	3,392	1,625	(163)	1,628
13	101002	304200	Struct & Imp P	-	802	-	802
14	101002	304300	Struct & Imp WT	-	176	-	176
15	101002	304400	Struct & Imp TD	-	48	-	48
16	101002	304600	Struct & Imp Offices	-	-	-	-
17	101002	304800	Struct & Imp Misc	-	1,825	-	1,825
18	101002	305000	Collect & Impounding	-	1	-	1
19	101002	307000	Wells & Springs	-	4,997	-	4,997
20	101002	310100	Power Generation Equip Other	-	1,589	-	1,589
21	101002	311200	Pump Equip Electric	-	26,207	(1,787)	26,203
22	101002	311300	Pump Equip Diesel	-	96	-	96
23	101002	311500	Pump Equip Other	11,951	998	(142)	1,022
24	101002	320100	WT Equip Non-Media	-	1,369	(34)	1,369
25	101002	330000	Dist Reservoirs & Standpipe	-	2,547	-	2,547
26	101002	331001	TD Mains Not Classified by Size	-	914	-	914
27	101002	331100	TD Mains 4in & Less	14	15,812	5,918	15,816
28	101002	331200	TD Mains 6in to 8in	428	1,174	205,197	1,305
29	101002	331300	TD Mains 10in to 16in	42	64	(409)	63
30	101002	333000	Services	1,257	10,831	43,486	10,877
31	101002	334100	Meters	130	6,487	19,893	6,508
32	101002	334200	Meter Installations	-	581	51,856	635
33	101002	335000	Hydrants	-	3,305	54,078	3,350
34	101002	339100	Othber P/E Intangible	-	-	-	-
35	101002	339500	Other P/E TD	-	1	-	1
36	101002	340100	Office Furniture & Equip	-	2,290	-	2,290
37	101002	340200	Comp & Periph Equip	4,267	3,029	1,107	3,039
38	101002	341100	Trans Equip Lt Duty Trks	-	17,287	-	17,287
39	101002	341200	Trans Equip Hvy Duty Trks	-	495	-	495
40	101002	342000	Stores Equipment	-	44	-	44
41	101002	343000	Tools,Shop,Garage Equip	-	763	11,512	783
42	101002	344000	Laboratory Equipment	-	30	-	30
43	101002	345000	Power Operated Equipment	-	432	(279)	431
44	101002	346100	Comm Equip Non-Telephone	-	1,901	-	1,901
45	101002	346300	Comm Equip Other	-	1,149	-	1,149
46							
47		Utility Plant		9,273		333,792	
48		Less: Youngtown Plant			(350)		(350)
49		Total Plant					
50							
51		Monthly Depreciation Expense			108,867		109,222
52		Retirements		-		(12,963)	
53		Accum. Depr. - Apprvd'/Calculated			16,923,306		17,019,565
54		Total Salvage					
55		Total Approved/Calculated					
56		Total Per Books (\Trial Balance\Column DE\)					
57		Total Over/(Under) Depreciated					
58							
59							
60							

Arizona American Water Company - Sun City Water

Test Year Ended December, 2006

Rate Base Adjustment JMR-1

Exhibit

Schedule B-2

Page 24

Witness: Reiker

Line

No.

1 Reconcile Sun City Water Plant & Accum. Depr.			Plant	Additions,	Depr.	Additions,	
2 to Amounts Previously Approved							Balance
3			December	Adjstmts	January	February	
4 Object	5 Sub.	Description	2004	2005	2005	2005	
Account	Account		2004	2005	2005	2005	
6	101002	301000	Organization	471	-	-	-
7	101002	302000	Franchises	2,851	-	-	-
8	101002	303200	Land & Land Rights SS	180,083	-	-	-
9	101002	303300	Land & Land Rights P	143,740	-	-	-
10	101002	303500	Land & Land Rights TD	10,493	-	-	-
11	101002	303600	Land & Land Rights AG	2,125	-	-	-
12	101002	304100	Struct & Imp SS	781,556	-	1,628	-
13	101002	304200	Struct & Imp P	576,219	-	802	-
14	101002	304300	Struct & Imp WT	126,814	-	176	-
15	101002	304400	Struct & Imp TD	28,604	-	48	-
16	101002	304600	Struct & Imp Offices	-	730	1	10,521
17	101002	304800	Struct & Imp Misc	1,311,602	-	1,825	-
18	101002	305000	Collect & Impounding	314	-	1	-
19	101002	307000	Wells & Springs	2,379,315	35,081	5,033	-
20	101002	310100	Power Generation Equip Other	431,346	660	1,590	-
21	101002	311200	Pump Equip Electric	7,113,163	44,622	26,282	28,596
22	101002	311300	Pump Equip Diesel	23,014	13,018	123	-
23	101002	311500	Pump Equip Other	244,778	-	1,022	-
24	101002	320100	WT Equip Non-Media	410,744	-	1,369	-
25	101002	330000	Dist Reservoirs & Standpipe	1,829,853	-	2,547	-
26	101002	331001	TD Mains Not Classified by Size	716,666	-	914	-
27	101002	331100	TD Mains 4in & Less	12,407,756	-	15,820	(2,436)
28	101002	331200	TD Mains 6in to 8in	1,125,977	1,000	1,436	2,872
29	101002	331300	TD Mains 10in to 16in	49,581	-	63	-
30	101002	333000	Services	5,284,814	-	10,922	(473)
31	101002	334100	Meters	3,121,464	1,984	6,531	1,255
32	101002	334200	Meter Installations	329,621	7,924	698	10,701
33	101002	335000	Hydrants	2,037,109	-	3,395	(115)
34	101002	339100	Othber P/E Intangible	4,591	-	-	-
35	101002	339500	Other P/E TD	523	-	1	-
36	101002	340100	Office Furniture & Equip	598,695	-	2,290	-
37	101002	340200	Comp & Periph Equip	795,096	-	3,041	-
38	101002	341100	Trans Equip Lt Duty Trks	829,795	3,707	17,326	-
39	101002	341200	Trans Equip Hvy Duty Trks	23,777	-	495	-
40	101002	342000	Stores Equipment	13,552	-	44	7,469
41	101002	343000	Tools,Shop,Garage Equip	239,342	-	802	-
42	101002	344000	Laboratory Equipment	9,560	-	30	-
43	101002	345000	Power Operated Equipment	99,308	-	430	-
44	101002	346100	Comm Equip Non-Telephone	221,454	-	1,901	-
45	101002	346300	Comm Equip Other	279,668	-	1,149	-
46							
47		Utility Plant		43,785,435	108,726		58,389
48		Less: Youngtown Plant		(135,890)		(350)	
49		Total Plant		43,649,545			
50							
51		Monthly Depreciation Expense				109,736	
52		Retirements			-		-
53		Accum. Depr. - Apprvd/Calculated				17,129,301	
54		Total Salvage					
55		Total Approved/Calculated					
56		Total Per Books (\Trial Balance\Column DE\)					
57		Total Over/(Under) Depreciated					
58							
59							
60							

Arizona American Water Company - Sun City Water

Test Year Ended December, 2006

Rate Base Adjustment JMR-1

Exhibit

Schedule B-2

Page 25

Witness: Reiker

Line No.	Object Account	Sub. Account	Description	Depr. Expense February 2005	Additions, Retirmts, & Adjstmnts March 2005	Depr. Expense March 2005	Additions, Retirmts, & Adjstmnts April 2005
1	Reconcile Sun City Water Plant & Accum. Depr.						
2	to Amounts Previously Approved						
3							
6	101002	301000	Organization	-	-	-	-
7	101002	302000	Franchises	-	-	-	-
8	101002	303200	Land & Land Rights SS	-	-	-	-
9	101002	303300	Land & Land Rights P	-	-	-	-
10	101002	303500	Land & Land Rights TD	-	-	-	-
11	101002	303600	Land & Land Rights AG	-	-	-	-
12	101002	304100	Struct & Imp SS	1,628	-	1,628	-
13	101002	304200	Struct & Imp P	802	-	802	-
14	101002	304300	Struct & Imp WT	176	-	176	-
15	101002	304400	Struct & Imp TD	48	-	48	-
16	101002	304600	Struct & Imp Offices	23	1,586	46	-
17	101002	304800	Struct & Imp Misc	1,825	-	1,825	-
18	101002	305000	Collect & Impounding	1	-	1	-
19	101002	307000	Wells & Springs	5,070	-	5,070	-
20	101002	310100	Power Generation Equip Other	1,591	-	1,591	-
21	101002	311200	Pump Equip Electric	26,417	-	26,470	10,025
22	101002	311300	Pump Equip Diesel	150	-	150	-
23	101002	311500	Pump Equip Other	1,022	-	1,022	-
24	101002	320100	WT Equip Non-Media	1,369	-	1,369	-
25	101002	330000	Dist Reservoirs & Standpipe	2,547	-	2,547	-
26	101002	331001	TD Mains Not Classified by Size	914	-	914	-
27	101002	331100	TD Mains 4in & Less	15,818	-	15,817	(42)
28	101002	331200	TD Mains 6in to 8in	1,439	1,537	1,442	4,154
29	101002	331300	TD Mains 10in to 16in	63	-	63	1,880
30	101002	333000	Services	10,921	7,254	10,928	8,487
31	101002	334100	Meters	6,535	2,664	6,539	49
32	101002	334200	Meter Installations	717	2,235	731	(25,234)
33	101002	335000	Hydrants	3,395	9,168	3,403	148
34	101002	339100	Othber P/E Intangible	-	-	-	-
35	101002	339500	Other P/E TD	1	-	1	-
36	101002	340100	Office Furniture & Equip	2,290	-	2,290	-
37	101002	340200	Comp & Periph Equip	3,041	-	3,041	-
38	101002	341100	Trans Equip Lt Duty Trks	17,365	-	17,365	-
39	101002	341200	Trans Equip Hvy Duty Trks	495	-	495	-
40	101002	342000	Stores Equipment	56	-	68	-
41	101002	343000	Tools,Shop,Garage Equip	802	-	802	-
42	101002	344000	Laboratory Equipment	30	-	30	-
43	101002	345000	Power Operated Equipment	430	-	430	-
44	101002	346100	Comm Equip Non-Telephone	1,901	-	1,901	-
45	101002	346300	Comm Equip Other	1,149	-	1,149	-
46							
47			Utility Plant		24,443		(534)
48			Less: Youngtown Plant	(350)		(350)	
49			Total Plant				
50							
51			Monthly Depreciation Expense	110,032		110,154	
52			Retirements		(11,560)		-
53			Accum. Depr. - Apprvd'/Calculated	17,239,333		17,337,926	
54			Total Salvage				
55			Total Approved/Calculated				
56			Total Per Books (\Trial Balance\Column DE\)				
57			Total Over/(Under) Depreciated				
58							
59							
60							

Arizona American Water Company - Sun City Water

Test Year Ended December, 2006

Rate Base Adjustment JMR-1

Exhibit

Schedule B-2

Page 26

Witness: Reiker

Line No.	Object Account	Sub. Account	Description	Depr. Expense April 2005	Additions, Retirmts, & Adjstmts May 2005	Depr. Expense May 2005	Additions, Retirmts, & Adjstmts June 2005
1	Reconcile Sun City Water Plant & Accum. Depr.						
2	to Amounts Previously Approved						
3							
4	Object Account	Sub. Account	Description	Depr. Expense April 2005	Additions, Retirmts, & Adjstmts May 2005	Depr. Expense May 2005	Additions, Retirmts, & Adjstmts June 2005
6	101002	301000	Organization	-	-	-	-
7	101002	302000	Franchises	-	-	-	-
8	101002	303200	Land & Land Rights SS	-	-	-	-
9	101002	303300	Land & Land Rights P	-	-	-	-
10	101002	303500	Land & Land Rights TD	-	-	-	-
11	101002	303600	Land & Land Rights AG	-	-	-	-
12	101002	304100	Struct & Imp SS	1,628	1,686	1,630	(16)
13	101002	304200	Struct & Imp P	802	-	802	-
14	101002	304300	Struct & Imp WT	176	-	176	-
15	101002	304400	Struct & Imp TD	48	-	48	-
16	101002	304600	Struct & Imp Offices	50	-	50	(7)
17	101002	304800	Struct & Imp Misc	1,825	14,008	1,835	(58)
18	101002	305000	Collect & Impounding	1	-	1	-
19	101002	307000	Wells & Springs	5,070	-	5,070	-
20	101002	310100	Power Generation Equip Other	1,591	-	1,591	-
21	101002	311200	Pump Equip Electric	26,488	4,933	26,516	(37)
22	101002	311300	Pump Equip Diesel	150	-	150	-
23	101002	311500	Pump Equip Other	1,022	-	1,022	-
24	101002	320100	WT Equip Non-Media	1,369	-	1,369	-
25	101002	330000	Dist Reservoirs & Standpipe	2,547	-	2,547	-
26	101002	331001	TD Mains Not Classified by Size	914	-	914	-
27	101002	331100	TD Mains 4in & Less	15,817	4,572	15,820	41
28	101002	331200	TD Mains 6in to 8in	1,445	28,406	1,466	1,554
29	101002	331300	TD Mains 10in to 16in	64	1,712	67	(25)
30	101002	333000	Services	10,945	2,703	10,956	1,375
31	101002	334100	Meters	6,541	130	6,542	1,261
32	101002	334200	Meter Installations	707	5,411	686	(3)
33	101002	335000	Hydrants	3,410	-	3,411	(40)
34	101002	339100	Othber P/E Intangible	-	-	-	-
35	101002	339500	Other P/E TD	1	-	1	-
36	101002	340100	Office Furniture & Equip	2,290	19,239	2,327	(175)
37	101002	340200	Comp & Periph Equip	3,041	-	3,041	10,082
38	101002	341100	Trans Equip Lt Duty Trks	17,365	12,021	17,490	49
39	101002	341200	Trans Equip Hvy Duty Trks	495	-	495	-
40	101002	342000	Stores Equipment	68	-	68	-
41	101002	343000	Tools,Shop, Garage Equip	802	2,480	806	-
42	101002	344000	Laboratory Equipment	30	-	30	-
43	101002	345000	Power Operated Equipment	430	-	430	-
44	101002	346100	Comm Equip Non-Telephone	1,901	-	1,901	-
45	101002	346300	Comm Equip Other	1,149	-	1,149	-
46							
47			Utility Plant		97,301		14,002
48			Less: Youngtown Plant	(350)		(350)	
49			Total Plant				
50							
51			Monthly Depreciation Expense	110,183		110,405	
52			Retirements		(4,001)		(79)
53			Accum. Depr. - Apprvd'/Calculated	17,448,109		17,554,514	
54			Total Salvage				
55			Total Approved/Calculated				
56			Total Per Books (Trial Balance\Column DE\)				
57			Total Over/(Under) Depreciated				
58							
59							
60							

Arizona American Water Company - Sun City Water

Test Year Ended December, 2006

Rate Base Adjustment JMR-1

Exhibit

Schedule B-2

Page 27

Witness: Reiker

Line No.	Object Account	Sub. Account	Description	Depr. Expense June 2005	Additions, Retirmts, & Adjstmts July 2005	Depr. Expense July 2005	Additions, Retirmts, & Adjstmts August 2005
1	Reconcile Sun City Water Plant & Accum. Depr. to Amounts Previously Approved						
2							
3							
4							
5							
6	101002	301000	Organization	-	-	-	-
7	101002	302000	Franchises	-	-	-	-
8	101002	303200	Land & Land Rights SS	-	-	-	-
9	101002	303300	Land & Land Rights P	-	-	-	-
10	101002	303500	Land & Land Rights TD	-	-	-	-
11	101002	303600	Land & Land Rights AG	-	-	-	-
12	101002	304100	Struct & Imp SS	1,632	-	1,632	-
13	101002	304200	Struct & Imp P	802	-	802	40,937
14	101002	304300	Struct & Imp WT	176	-	176	-
15	101002	304400	Struct & Imp TD	48	-	48	-
16	101002	304600	Struct & Imp Offices	50	-	49	(72)
17	101002	304800	Struct & Imp Misc	1,845	-	1,845	(27)
18	101002	305000	Collect & Impounding	1	-	1	-
19	101002	307000	Wells & Springs	5,070	-	5,070	(116)
20	101002	310100	Power Generation Equip Other	1,591	-	1,591	-
21	101002	311200	Pump Equip Electric	26,525	129	26,525	(25,372)
22	101002	311300	Pump Equip Diesel	150	-	150	-
23	101002	311500	Pump Equip Other	1,022	-	1,022	-
24	101002	320100	WT Equip Non-Media	1,369	-	1,369	-
25	101002	330000	Dist Reservoirs & Standpipe	2,547	-	2,547	-
26	101002	331001	TD Mains Not Classified by Size	914	-	914	-
27	101002	331100	TD Mains 4in & Less	15,823	888	15,823	5,335
28	101002	331200	TD Mains 6in to 8in	1,485	(27,258)	1,469	76,234
29	101002	331300	TD Mains 10in to 16in	68	-	68	-
30	101002	333000	Services	10,961	2,747	10,965	43,085
31	101002	334100	Meters	6,543	20	6,544	14,137
32	101002	334200	Meter Installations	692	1,182	693	30,402
33	101002	335000	Hydrants	3,410	9,855	3,419	-
34	101002	339100	Othber P/E Intangible	-	-	-	-
35	101002	339500	Other P/E TD	1	-	1	-
36	101002	340100	Office Furniture & Equip	2,363	-	2,363	(20,876)
37	101002	340200	Comp & Periph Equip	3,061	-	3,080	(503,634)
38	101002	341100	Trans Equip Lt Duty Trks	17,616	(516)	17,611	-
39	101002	341200	Trans Equip Hvy Duty Trks	495	-	495	-
40	101002	342000	Stores Equipment	68	-	68	-
41	101002	343000	Tools,Shop,Garage Equip	810	-	810	-
42	101002	344000	Laboratory Equipment	30	-	30	-
43	101002	345000	Power Operated Equipment	430	-	430	-
44	101002	346100	Comm Equip Non-Telephone	1,901	-	1,901	-
45	101002	346300	Comm Equip Other	1,149	-	1,149	(400)
46							
47			Utility Plant		(12,955)		(340,367)
48			Less: Youngtown Plant	(350)		(350)	
49			Total Plant				
50							
51			Monthly Depreciation Expense	110,646		110,659	
52			Retirements		(516)		(559,152)
53			Accum. Depr. - Apprvd/Calculated	17,665,081		17,775,223	
54			Total Salvage				
55			Total Approved/Calculated				
56			Total Per Books (\Trial Balance\Column DE\)				
57			Total Over/(Under) Depreciated				
58							
59							
60							

Arizona American Water Company - Sun City Water

Test Year Ended December, 2006

Rate Base Adjustment JMR-1

Exhibit

Schedule B-2

Page 28

Witness: Reiker

Line No.	Object Account	Sub. Account	Description	Depr. Expense August 2005	Additions, Retirmts, & Adjstmnts September 2005	Depr. Expense September 2005	Additions, Retirmts, & Adjstmnts October 2005
1	Reconcile Sun City Water Plant & Accum. Depr.						
2	to Amounts Previously Approved						
3							
4	Object	Sub.	Description	Depr. Expense August 2005	Additions, Retirmts, & Adjstmnts September 2005	Depr. Expense September 2005	Additions, Retirmts, & Adjstmnts October 2005
5	Account	Account	Description	2005	2005	2005	2005
6	101002	301000	Organization	-	-	-	-
7	101002	302000	Franchises	-	-	-	-
8	101002	303200	Land & Land Rights SS	-	-	-	-
9	101002	303300	Land & Land Rights P	-	-	-	12,846
10	101002	303500	Land & Land Rights TD	-	-	-	-
11	101002	303600	Land & Land Rights AG	-	-	-	-
12	101002	304100	Struct & Imp SS	1,632	4,017	1,636	96
13	101002	304200	Struct & Imp P	830	31,466	881	1,178
14	101002	304300	Struct & Imp WT	176		176	-
15	101002	304400	Struct & Imp TD	48		48	-
16	101002	304600	Struct & Imp Offices	49	(25)	49	5,110
17	101002	304800	Struct & Imp Misc	1,845	(214)	1,845	(31)
18	101002	305000	Collect & Impounding	1		1	-
19	101002	307000	Wells & Springs	5,070	2,586	5,073	(80)
20	101002	310100	Power Generation Equip Other	1,591	(418,088)	821	84,578
21	101002	311200	Pump Equip Electric	26,479	43,097	26,511	56,464
22	101002	311300	Pump Equip Diesel	150		150	-
23	101002	311500	Pump Equip Other	1,022		1,022	-
24	101002	320100	WT Equip Non-Media	1,369	7,426	1,382	124
25	101002	330000	Dist Reservoirs & Standpipe	2,547		2,547	-
26	101002	331001	TD Mains Not Classified by Size	914		914	-
27	101002	331100	TD Mains 4in & Less	15,827	28,806	15,849	15,226
28	101002	331200	TD Mains 6in to 8in	1,500		1,548	1,435
29	101002	331300	TD Mains 10in to 16in	68		68	60
30	101002	333000	Services	11,012	4,525	11,061	2,252
31	101002	334100	Meters	6,559	1,009	6,575	4,645
32	101002	334200	Meter Installations	726	12,989	771	56,873
33	101002	335000	Hydrants	3,427		3,427	321
34	101002	339100	Othber P/E Intangible	-		-	-
35	101002	339500	Other P/E TD	1		1	-
36	101002	340100	Office Furniture & Equip	2,323	(288)	2,283	(165)
37	101002	340200	Comp & Periph Equip	2,117		1,153	-
38	101002	341100	Trans Equip Lt Duty Trks	17,605		17,605	-
39	101002	341200	Trans Equip Hvy Duty Trks	495		495	-
40	101002	342000	Stores Equipment	68		68	-
41	101002	343000	Tools,Shop,Garage Equip	810		810	-
42	101002	344000	Laboratory Equipment	30		30	-
43	101002	345000	Power Operated Equipment	430		430	-
44	101002	346100	Comm Equip Non-Telephone	1,901		1,901	-
45	101002	346300	Comm Equip Other	1,148	(158,785)	821	(26)
46							
47			Utility Plant		(441,478)		240,908
48			Less: Youngtown Plant	(350)		(350)	
49			Total Plant				
50							
51			Monthly Depreciation Expense	109,770		107,952	
52			Retirements		(33,877)		(567)
53			Accum. Depr. - Apprvd/Calculated	17,325,842		17,399,916	
54			Total Salvage				
55			Total Approved/Calculated				
56			Total Per Books (\Trial Balance\Column DE\)				
57			Total Over/(Under) Depreciated				
58							
59							
60							

Arizona American Water Company - Sun City Water

Test Year Ended December, 2006

Rate Base Adjustment JMR-1

Exhibit

Schedule B-2

Page 29

Witness: Reiker

Line No.	Object Account	Sub. Account	Description	Depr. Expense October 2005	Additions, Retirmts, & Adjstmnts November 2005	Depr. Expense November 2005	Additions, Retirmts, & Adjstmnts December 2005
1	Reconcile Sun City Water Plant & Accum. Depr.						
2	to Amounts Previously Approved						
3							
4	Object Account	Sub. Account	Description	Depr. Expense October 2005	Additions, Retirmts, & Adjstmnts November 2005	Depr. Expense November 2005	Additions, Retirmts, & Adjstmnts December 2005
6	101002	301000	Organization	-	-	-	-
7	101002	302000	Franchises	-	-	-	-
8	101002	303200	Land & Land Rights SS	-	-	-	-
9	101002	303300	Land & Land Rights P	-	-	-	-
10	101002	303500	Land & Land Rights TD	-	-	-	-
11	101002	303600	Land & Land Rights AG	-	-	-	-
12	101002	304100	Struct & Imp SS	1,640	-	1,640	25,971
13	101002	304200	Struct & Imp P	903	11,025	912	1,463
14	101002	304300	Struct & Imp WT	176	-	176	-
15	101002	304400	Struct & Imp TD	48	-	48	-
16	101002	304600	Struct & Imp Offices	59	-	69	220,893
17	101002	304800	Struct & Imp Misc	1,844	-	1,844	4,592
18	101002	305000	Collect & Impounding	1	-	1	-
19	101002	307000	Wells & Springs	5,075	-	5,075	4,844
20	101002	310100	Power Generation Equip Other	207	-	363	36,277
21	101002	311200	Pump Equip Electric	26,695	28,478	26,851	107,368
22	101002	311300	Pump Equip Diesel	150	-	150	-
23	101002	311500	Pump Equip Other	1,022	-	1,022	-
24	101002	320100	WT Equip Non-Media	1,394	-	1,394	-
25	101002	330000	Dist Reservoirs & Standpipe	2,547	-	2,547	-
26	101002	331001	TD Mains Not Classified by Size	914	-	914	-
27	101002	331100	TD Mains 4in & Less	15,877	453	15,887	18,948
28	101002	331200	TD Mains 6in to 8in	1,549	14,080	1,559	36,133
29	101002	331300	TD Mains 10in to 16in	68	-	68	15,562
30	101002	333000	Services	11,068	35,031	11,107	78,522
31	101002	334100	Meters	6,581	5,232	6,591	14,855
32	101002	334200	Meter Installations	844	1,568	905	(14,377)
33	101002	335000	Hydrants	3,427	(8,710)	3,420	2,130
34	101002	339100	Othber P/E Intangible	-	-	-	-
35	101002	339500	Other P/E TD	1	-	1	-
36	101002	340100	Office Furniture & Equip	2,282	-	2,281	-
37	101002	340200	Comp & Periph Equip	1,153	-	1,153	2,339
38	101002	341100	Trans Equip Lt Duty Trks	17,605	11,091	17,721	(9,389)
39	101002	341200	Trans Equip Hvy Duty Trks	495	-	495	-
40	101002	342000	Stores Equipment	68	-	68	-
41	101002	343000	Tools,Shop,Garage Equip	810	-	810	-
42	101002	344000	Laboratory Equipment	30	-	30	-
43	101002	345000	Power Operated Equipment	430	-	430	-
44	101002	346100	Comm Equip Non-Telephone	1,901	-	1,901	-
45	101002	346300	Comm Equip Other	495	-	495	-
46							
47		Utility Plant			98,248		546,129
48		Less: Youngtown Plant		(350)		(350)	
49		Total Plant					
50							
51		Monthly Depreciation Expense		107,361		107,930	
52		Retirements			-		(56,073)
53		Accum. Depr. - Apprvd/Calculated		17,506,711		17,614,640	
54		Total Salvage					
55		Total Approved/Calculated					
56		Total Per Books (\Trial Balance\Column DE\)					
57		Total Over/(Under) Depreciated					
58							
59							
60							

Arizona American Water Company - Sun City Water

Test Year Ended December, 2006

Rate Base Adjustment JMR-1

Exhibit

Schedule B-2

Page 30

Witness: Reiker

Line No.	Object Account	Sub. Account	Description	Depr. Expense December 2005	Plant Balance December 2005	Additions, Retirmts, & Adjstmts January 2006	Depr. Expense January 2006
1	Reconcile Sun City Water Plant & Accum. Depr.						
2	to Amounts Previously Approved						
3							
4	Object Account	Sub. Account	Description	Depr. Expense December 2005	Plant Balance December 2005	Additions, Retirmts, & Adjstmts January 2006	Depr. Expense January 2006
6	101002	301000	Organization	-	471	-	-
7	101002	302000	Franchises	-	2,851	-	-
8	101002	303200	Land & Land Rights SS	-	180,083	-	-
9	101002	303300	Land & Land Rights P	-	156,586	-	-
10	101002	303500	Land & Land Rights TD	-	10,493	-	-
11	101002	303600	Land & Land Rights AG	-	2,125	-	-
12	101002	304100	Struct & Imp SS	1,667	813,310	(287)	1,694
13	101002	304200	Struct & Imp P	921	662,288	-	922
14	101002	304300	Struct & Imp WT	176	126,814	-	176
15	101002	304400	Struct & Imp TD	48	28,604	-	48
16	101002	304600	Struct & Imp Offices	495	238,734	-	921
17	101002	304800	Struct & Imp Misc	1,848	1,329,872	-	1,851
18	101002	305000	Collect & Impounding	1	314	-	1
19	101002	307000	Wells & Springs	5,080	2,421,630	-	5,085
20	101002	310100	Power Generation Equip Other	430	134,773	-	496
21	101002	311200	Pump Equip Electric	27,101	7,411,467	1,308	27,301
22	101002	311300	Pump Equip Diesel	150	36,032	-	150
23	101002	311500	Pump Equip Other	1,022	244,778	-	1,022
24	101002	320100	WT Equip Non-Media	1,394	418,294	-	1,394
25	101002	330000	Dist Reservoirs & Standpipe	2,547	1,829,853	-	2,547
26	101002	331001	TD Mains Not Classified by Size	914	716,666	-	914
27	101002	331100	TD Mains 4in & Less	15,899	12,479,547	-	15,911
28	101002	331200	TD Mains 6in to 8in	1,591	1,266,124	6,751	1,619
29	101002	331300	TD Mains 10in to 16in	78	68,770	-	88
30	101002	333000	Services	11,224	5,470,321	4,415	11,310
31	101002	334100	Meters	6,612	3,168,705	-	6,628
32	101002	334200	Meter Installations	892	419,293	52,919	932
33	101002	335000	Hydrants	3,415	2,049,865	20,747	3,434
34	101002	339100	Othber P/E Intangible	-	4,591	-	-
35	101002	339500	Other P/E TD	1	523	-	1
36	101002	340100	Office Furniture & Equip	2,281	596,431	-	2,281
37	101002	340200	Comp & Periph Equip	1,158	303,882	-	1,162
38	101002	341100	Trans Equip Lt Duty Trks	17,739	846,758	-	17,641
39	101002	341200	Trans Equip Hvy Duty Trks	495	23,777	-	495
40	101002	342000	Stores Equipment	68	21,021	-	68
41	101002	343000	Tools,Shop,Garage Equip	810	241,822	-	810
42	101002	344000	Laboratory Equipment	30	9,560	-	30
43	101002	345000	Power Operated Equipment	430	99,308	-	430
44	101002	346100	Comm Equip Non-Telephone	1,901	221,454	-	1,901
45	101002	346300	Comm Equip Other	495	120,457	-	495
46							
47			Utility Plant		44,178,247	85,852	
48			Less: Youngtown Plant	(350)	(131,687)		(350)
49			Total Plant		44,046,560		
50							
51			Monthly Depreciation Expense	108,913			109,759
52			Retirements			-	
53			Accum. Depr. - Apprvd/Calculated	17,667,480			17,777,239
54			Total Salvage				
55			Total Approved/Calculated				
56			Total Per Books (\Trial Balance\Column DE\)				
57			Total Over/(Under) Depreciated				
58							
59							
60							

Arizona American Water Company - Sun City Water

Test Year Ended December, 2006

Rate Base Adjustment JMR-1

Exhibit

Schedule B-2

Page 31

Witness: Reiker

Line No.	Object	Sub. Account	Description	Additions, Retirmts, & Adjstmts February 2006	Depr. Expense February 2006	Additions, Retirmts, & Adjstmts March 2006	Depr. Expense March 2006
1	Reconcile Sun City Water Plant & Accum. Depr. to Amounts Previously Approved						
6	101002	301000	Organization	-	-	-	-
7	101002	302000	Franchises	-	-	-	-
8	101002	303200	Land & Land Rights SS	-	-	-	-
9	101002	303300	Land & Land Rights P	-	-	-	-
10	101002	303500	Land & Land Rights TD	-	-	-	-
11	101002	303600	Land & Land Rights AG	-	-	-	-
12	101002	304100	Struct & Imp SS	(309)	1,693	(422)	1,693
13	101002	304200	Struct & Imp P	-	922	-	922
14	101002	304300	Struct & Imp WT	-	176	-	176
15	101002	304400	Struct & Imp TD	-	48	-	48
16	101002	304600	Struct & Imp Offices	192	921	(192)	921
17	101002	304800	Struct & Imp Misc	-	1,851	-	1,851
18	101002	305000	Collect & Impounding	-	1	-	1
19	101002	307000	Wells & Springs	-	5,085	-	5,085
20	101002	310100	Power Generation Equip Other	-	496	-	496
21	101002	311200	Pump Equip Electric	(5,233)	27,294	(1,156)	27,282
22	101002	311300	Pump Equip Diesel	-	150	-	150
23	101002	311500	Pump Equip Other	-	1,022	-	1,022
24	101002	320100	WT Equip Non-Media	-	1,394	-	1,394
25	101002	330000	Dist Reservoirs & Standpipe	-	2,547	-	2,547
26	101002	331001	TD Mains Not Classified by Size	-	914	-	914
27	101002	331100	TD Mains 4in & Less	3,749	15,914	7,573	15,921
28	101002	331200	TD Mains 6in to 8in	1,801	1,624	1,541	1,626
29	101002	331300	TD Mains 10in to 16in	280	88	(281)	88
30	101002	333000	Services	776	11,315	19,623	11,336
31	101002	334100	Meters	(125)	6,628	26	6,628
32	101002	334200	Meter Installations	26,525	1,015	47,535	1,093
33	101002	335000	Hydrants	2,177	3,453	6,569	3,460
34	101002	339100	Othber P/E Intangible	-	-	-	-
35	101002	339500	Other P/E TD	-	1	-	1
36	101002	340100	Office Furniture & Equip	-	2,281	-	2,281
37	101002	340200	Comp & Periph Equip	-	1,162	-	1,162
38	101002	341100	Trans Equip Lt Duty Trks	(16,430)	17,470	-	17,298
39	101002	341200	Trans Equip Hvy Duty Trks	-	495	-	495
40	101002	342000	Stores Equipment	-	68	-	68
41	101002	343000	Tools,Shop,Garage Equip	-	810	8,269	824
42	101002	344000	Laboratory Equipment	-	30	-	30
43	101002	345000	Power Operated Equipment	-	430	-	430
44	101002	346100	Comm Equip Non-Telephone	-	1,901	-	1,901
45	101002	346300	Comm Equip Other	-	495	-	495
46							
47			Utility Plant	13,402		89,085	
48			Less: Youngtown Plant		(350)		(350)
49			Total Plant				
50							
51			Monthly Depreciation Expense		109,696		109,641
52			Retirements	(55,806)			
53			Accum. Depr. - Apprvd/Calculated		17,831,129		17,940,769
54			Total Salvage				
55			Total Approved/Calculated				
56			Total Per Books (\Trial Balance\Column DE\)				
57			Total Over/(Under) Depreciated				
58							
59							
60							

Arizona American Water Company - Sun City Water

Test Year Ended December, 2006

Rate Base Adjustment JMR-1

Exhibit

Schedule B-2

Page 32

Witness: Reiker

Line No.	Object Account	Sub. Account	Description	Additions, Retirmts, & Adjstmnts April 2006	Depr. Expense April 2006	Additions, Retirmts, & Adjstmnts May 2006	Depr. Expense May 2006
1	Reconcile Sun City Water Plant & Accum. Depr.						
2	to Amounts Previously Approved						
3							
4	Object	Sub.	Description				
5	Account	Account	Description				
6	101002	301000	Organization	-	-	-	-
7	101002	302000	Franchises	-	-	-	-
8	101002	303200	Land & Land Rights SS	-	-	-	-
9	101002	303300	Land & Land Rights P	-	-	-	-
10	101002	303500	Land & Land Rights TD	-	-	-	-
11	101002	303600	Land & Land Rights AG	-	-	-	-
12	101002	304100	Struct & Imp SS	(2,238)	1,690	-	1,688
13	101002	304200	Struct & Imp P	-	922	-	922
14	101002	304300	Struct & Imp WT	-	176	-	176
15	101002	304400	Struct & Imp TD	-	48	-	48
16	101002	304600	Struct & Imp Offices	(18,612)	885	1,179	852
17	101002	304800	Struct & Imp Misc	1,108	1,852	-	1,852
18	101002	305000	Collect & Impounding	-	1	-	1
19	101002	307000	Wells & Springs	-	5,085	-	5,085
20	101002	310100	Power Generation Equip Other	12,088	519	-	541
21	101002	311200	Pump Equip Electric	(22,723)	27,238	5,731	27,207
22	101002	311300	Pump Equip Diesel	-	150	-	150
23	101002	311500	Pump Equip Other	-	1,022	-	1,022
24	101002	320100	WT Equip Non-Media	(5,503)	1,385	-	1,376
25	101002	330000	Dist Reservoirs & Standpipe	-	2,547	-	2,547
26	101002	331001	TD Mains Not Classified by Size	-	914	-	914
27	101002	331100	TD Mains 4in & Less	14,945	15,935	7,374	15,950
28	101002	331200	TD Mains 6in to 8in	75	1,627	295,149	1,815
29	101002	331300	TD Mains 10in to 16in	(4,844)	85	-	82
30	101002	333000	Services	(38,466)	11,317	55,079	11,334
31	101002	334100	Meters	(1,612)	6,626	3,480	6,628
32	101002	334200	Meter Installations	1,270	1,144	14,023	1,160
33	101002	335000	Hydrants	401	3,466	68,009	3,523
34	101002	339100	Othber P/E Intangible	-	-	-	-
35	101002	339500	Other P/E TD	-	1	-	1
36	101002	340100	Office Furniture & Equip	-	2,281	-	2,281
37	101002	340200	Comp & Periph Equip	-	1,162	-	1,162
38	101002	341100	Trans Equip Lt Duty Trks	-	17,298	(161,858)	15,612
39	101002	341200	Trans Equip Hvy Duty Trks	-	495	-	495
40	101002	342000	Stores Equipment	-	68	-	68
41	101002	343000	Tools,Shop,Garage Equip	291	838	7,306	851
42	101002	344000	Laboratory Equipment	-	30	-	30
43	101002	345000	Power Operated Equipment	-	430	-	430
44	101002	346100	Comm Equip Non-Telephone	-	1,901	-	1,901
45	101002	346300	Comm Equip Other	-	495	-	495
46							
47			Utility Plant	(63,821)		295,474	
48			Less: Youngtown Plant		(350)		(350)
49			Total Plant				
50							
51			Monthly Depreciation Expense		109,634		108,199
52			Retirements	(42,662)		(167,977)	
53			Accum. Depr. - Apprvd/Calculated		18,007,741		17,947,963
54			Total Salvage				
55			Total Approved/Calculated				
56			Total Per Books (Trial Balance\Column DE\)				
57			Total Over/(Under) Depreciated				
58							
59							
60							

Arizona American Water Company - Sun City Water  
 Test Year Ended December, 2006  
 Rate Base Adjustment JMR-1

Exhibit  
 Schedule B-2  
 Page 33  
 Witness: Reiker

Line No.	Object Account	Sub. Account	Description	Additions, Retirmts, & Adjstmts June 2006	Depr. Expense June 2006	Additions, Retirmts, & Adjstmts July 2006	Depr. Expense July 2006
1	Reconcile Sun City Water Plant & Accum. Depr. to Amounts Previously Approved						
6	101002	301000	Organization	-	-	-	-
7	101002	302000	Franchises	-	-	-	-
8	101002	303200	Land & Land Rights SS	-	-	-	-
9	101002	303300	Land & Land Rights P	-	-	-	-
10	101002	303500	Land & Land Rights TD	-	-	-	-
11	101002	303600	Land & Land Rights AG	-	-	-	-
12	101002	304100	Struct & Imp SS	3,261	1,691	24	1,694
13	101002	304200	Struct & Imp P	-	922	-	922
14	101002	304300	Struct & Imp WT	-	176	-	176
15	101002	304400	Struct & Imp TD	-	48	-	48
16	101002	304600	Struct & Imp Offices	22,729	898	165	942
17	101002	304800	Struct & Imp Misc	-	1,852	23	1,852
18	101002	305000	Collect & Impounding	-	1	-	1
19	101002	307000	Wells & Springs	-	5,085	(4,000)	5,081
20	101002	310100	Power Generation Equip Other	-	541	85	541
21	101002	311200	Pump Equip Electric	8,255	27,233	(7,220)	27,235
22	101002	311300	Pump Equip Diesel	-	150	-	150
23	101002	311500	Pump Equip Other	-	1,022	-	1,022
24	101002	320100	WT Equip Non-Media	-	1,376	77	1,376
25	101002	330000	Dist Reservoirs & Standpipe	-	2,547	-	2,547
26	101002	331001	TD Mains Not Classified by Size	-	914	-	914
27	101002	331100	TD Mains 4in & Less	-	15,954	4,207	15,957
28	101002	331200	TD Mains 6in to 8in	703	2,004	6,605	2,009
29	101002	331300	TD Mains 10in to 16in	-	82	-	82
30	101002	333000	Services	1,160	11,392	6,360	11,400
31	101002	334100	Meters	1,360	6,633	4,464	6,639
32	101002	334200	Meter Installations	(32,089)	1,141	3,395	1,111
33	101002	335000	Hydrants	-	3,580	698	3,580
34	101002	339100	Othber P/E Intangible	-	-	-	-
35	101002	339500	Other P/E TD	-	1	-	1
36	101002	340100	Office Furniture & Equip	-	2,281	-	2,281
37	101002	340200	Comp & Periph Equip	-	1,162	-	1,162
38	101002	341100	Trans Equip Lt Duty Trks	(19,164)	13,727	-	13,527
39	101002	341200	Trans Equip Hvy Duty Trks	-	495	-	495
40	101002	342000	Stores Equipment	-	68	-	68
41	101002	343000	Tools,Shop,Garage Equip	1,633	866	3,578	875
42	101002	344000	Laboratory Equipment	-	30	-	30
43	101002	345000	Power Operated Equipment	4,633	440	34	450
44	101002	346100	Comm Equip Non-Telephone	-	1,901	-	1,901
45	101002	346300	Comm Equip Other	-	495	-	495
46							
47			Utility Plant	(7,519)		18,495	
48			Less: Youngtown Plant		(350)		(350)
49			Total Plant				
50							
51			Monthly Depreciation Expense		106,708		106,564
52			Retirements	(112,360)		(14,214)	
53			Accum. Depr. - Apprvd/Calculated		17,942,311		18,034,661
54			Total Salvage				
55			Total Approved/Calculated				
56			Total Per Books (\Trial Balance\Column DE\)				
57			Total Over/(Under) Depreciated				
58							
59							
60							

Arizona American Water Company - Sun City Water

Test Year Ended December, 2006

Rate Base Adjustment JMR-1

Exhibit

Schedule B-2

Page 34

Witness: Reiker

Line No.	Object Account	Sub. Account	Description	Additions, Retirmts, & Adjstmts August 2006	Depr. Expense August 2006	Additions, Retirmts, & Adjstmts September 2006	Depr. Expense September 2006
1	Reconcile Sun City Water Plant & Accum. Depr.						
2	to Amounts Previously Approved						
3							
4	Object	Sub.	Description				
5	Account	Account	Description				
6	101002	301000	Organization	-	-	-	-
7	101002	302000	Franchises	-	-	-	-
8	101002	303200	Land & Land Rights SS	-	-	-	-
9	101002	303300	Land & Land Rights P	-	-	-	-
10	101002	303500	Land & Land Rights TD	-	-	-	-
11	101002	303600	Land & Land Rights AG	-	-	-	-
12	101002	304100	Struct & Imp SS	-	1,694	-	1,694
13	101002	304200	Struct & Imp P	-	922	-	922
14	101002	304300	Struct & Imp WT	-	176	-	176
15	101002	304400	Struct & Imp TD	-	48	-	48
16	101002	304600	Struct & Imp Offices	274	943	8,181	959
17	101002	304800	Struct & Imp Misc	-	1,852	-	1,852
18	101002	305000	Collect & Impounding	-	1	-	1
19	101002	307000	Wells & Springs	-	5,077	6,246	5,084
20	101002	310100	Power Generation Equip Other	-	541	-	541
21	101002	311200	Pump Equip Electric	17,914	27,254	819	27,289
22	101002	311300	Pump Equip Diesel	-	150	-	150
23	101002	311500	Pump Equip Other	-	1,022	-	1,022
24	101002	320100	WT Equip Non-Media	-	1,376	-	1,376
25	101002	330000	Dist Reservoirs & Standpipe	-	2,547	-	2,547
26	101002	331001	TD Mains Not Classified by Size	3,573	916	8,425	924
27	101002	331100	TD Mains 4in & Less	152	15,960	5,175	15,963
28	101002	331200	TD Mains 6in to 8in	-	2,013	115,513	2,087
29	101002	331300	TD Mains 10in to 16in	-	82	17	82
30	101002	333000	Services	1,325	11,408	12,347	11,422
31	101002	334100	Meters	1,438	6,645	263	6,647
32	101002	334200	Meter Installations	5,699	1,121	(5,646)	1,121
33	101002	335000	Hydrants	-	3,581	20,794	3,598
34	101002	339100	Othber P/E Intangible	-	-	-	-
35	101002	339500	Other P/E TD	-	1	-	1
36	101002	340100	Office Furniture & Equip	-	2,281	-	2,281
37	101002	340200	Comp & Periph Equip	-	1,162	-	1,162
38	101002	341100	Trans Equip Lt Duty Trks	-	13,527	-	13,527
39	101002	341200	Trans Equip Hvy Duty Trks	-	495	-	495
40	101002	342000	Stores Equipment	-	68	-	68
41	101002	343000	Tools,Shop,Garage Equip	-	881	-	881
42	101002	344000	Laboratory Equipment	-	30	-	30
43	101002	345000	Power Operated Equipment	-	451	-	451
44	101002	346100	Comm Equip Non-Telephone	-	1,901	-	1,901
45	101002	346300	Comm Equip Other	-	495	-	495
46							
47		Utility Plant		30,374		172,133	
48		Less: Youngtown Plant			(350)		(350)
49		Total Plant					
50							
51		Monthly Depreciation Expense			106,620		106,796
52		Retirements		-		(13,290)	
53		Accum. Depr. - Apprvd'/Calculated			18,141,282		18,234,787
54		Total Salvage					
55		Total Approved/Calculated					
56		Total Per Books (Trial Balance\Column DE\)					
57		Total Over/(Under) Depreciated					
58							
59							
60							

Arizona American Water Company - Sun City Water

Test Year Ended December, 2006

Rate Base Adjustment JMR-1

Exhibit

Schedule B-2

Page 35

Witness: Reiker

Line No.	Object Account	Sub. Account	Description	Additions, Retirmts, & Adjstrmts October 2006	Depr. Expense October 2006	Additions, Retirmts, & Adjstrmts November 2006	Depr. Expense November 2006
1	Reconcile Sun City Water Plant & Accum. Depr. to Amounts Previously Approved						
6	101002	301000	Organization	-	-	-	-
7	101002	302000	Franchises	-	-	-	-
8	101002	303200	Land & Land Rights SS	-	-	-	-
9	101002	303300	Land & Land Rights P	-	-	-	-
10	101002	303500	Land & Land Rights TD	-	-	-	-
11	101002	303600	Land & Land Rights AG	-	-	-	-
12	101002	304100	Struct & Imp SS	-	1,694	-	1,694
13	101002	304200	Struct & Imp P	-	922	-	922
14	101002	304300	Struct & Imp WT	-	176	-	176
15	101002	304400	Struct & Imp TD	-	48	-	48
16	101002	304600	Struct & Imp Offices	-	975	-	975
17	101002	304800	Struct & Imp Misc	-	1,852	-	1,852
18	101002	305000	Collect & Impounding	-	1	-	1
19	101002	307000	Wells & Springs	-	5,090	47,594	5,140
20	101002	310100	Power Generation Equip Other	-	541	-	541
21	101002	311200	Pump Equip Electric	3,128	27,296	3,665	27,309
22	101002	311300	Pump Equip Diesel	-	150	-	150
23	101002	311500	Pump Equip Other	-	1,022	-	1,022
24	101002	320100	WT Equip Non-Media	-	1,376	-	1,376
25	101002	330000	Dist Reservoirs & Standpipe	-	2,547	-	2,547
26	101002	331001	TD Mains Not Classified by Size	-	929	-	929
27	101002	331100	TD Mains 4in & Less	3,604	15,969	19,729	15,984
28	101002	331200	TD Mains 6in to 8in	-	2,160	19,022	2,172
29	101002	331300	TD Mains 10in to 16in	23	82	15,945	92
30	101002	333000	Services	2,671	11,438	18,997	11,460
31	101002	334100	Meters	-	6,647	169	6,647
32	101002	334200	Meter Installations	6,154	1,121	13,174	1,141
33	101002	335000	Hydrants	-	3,615	6,066	3,620
34	101002	339100	Othber P/E Intangible	-	-	-	-
35	101002	339500	Other P/E TD	-	1	-	1
36	101002	340100	Office Furniture & Equip	-	2,281	-	2,281
37	101002	340200	Comp & Periph Equip	3,246	1,169	-	1,175
38	101002	341100	Trans Equip Lt Duty Trks	-	13,527	-	13,527
39	101002	341200	Trans Equip Hvy Duty Trks	-	495	-	495
40	101002	342000	Stores Equipment	-	68	-	68
41	101002	343000	Tools,Shop,Garage Equip	-	881	-	881
42	101002	344000	Laboratory Equipment	-	30	-	30
43	101002	345000	Power Operated Equipment	-	451	-	451
44	101002	346100	Comm Equip Non-Telephone	-	1,901	-	1,901
45	101002	346300	Comm Equip Other	-	495	-	495
46							
47			Utility Plant	18,826		144,360	
48			Less: Youngtown Plant		(350)		(350)
49			Total Plant				
50							
51			Monthly Depreciation Expense		106,950		107,103
52			Retirements	-		-	
53			Accum. Depr. - Apprvd/Calculated		18,341,737		18,448,841
54			Total Salvage				
55			Total Approved/Calculated				
56			Total Per Books (\Trial Balance\Column DE\)				
57			Total Over/(Under) Depreciated				
58							
59							
60							

Arizona American Water Company - Sun City Water

Test Year Ended December, 2006

Rate Base Adjustment JMR-1

Exhibit

Schedule B-2

Page 36

Witness: Reiker

Line No.	Object Account	Sub. Account	Description	Additions, Retirmts, & Adjstmnts December 2006	Depr. Expense December 2006	Plant Balance December 2006
1	Reconcile Sun City Water Plant & Accum. Depr.					
2	to Amounts Previously Approved					
3						
4	Object	Sub.	Description			
5	Account	Account	Description	2006	2006	2006
6	101002	301000	Organization	-	-	471
7	101002	302000	Franchises	-	-	2,851
8	101002	303200	Land & Land Rights SS	(60)	-	180,023
9	101002	303300	Land & Land Rights P	-	-	156,586
10	101002	303500	Land & Land Rights TD	-	-	10,493
11	101002	303600	Land & Land Rights AG	-	-	2,125
12	101002	304100	Struct & Imp SS	(26,066)	1,667	787,273
13	101002	304200	Struct & Imp P	(205,430)	779	456,858
14	101002	304300	Struct & Imp WT	-	176	126,814
15	101002	304400	Struct & Imp TD	-	48	28,604
16	101002	304600	Struct & Imp Offices	7,841	990	260,489
17	101002	304800	Struct & Imp Misc	(2,818)	1,850	1,328,185
18	101002	305000	Collect & Impounding	-	1	314
19	101002	307000	Wells & Springs	549,918	5,767	3,021,387
20	101002	310100	Power Generation Equip Other	(428)	540	146,518
21	101002	311200	Pump Equip Electric	(702,554)	26,022	6,713,399
22	101002	311300	Pump Equip Diesel	-	150	36,032
23	101002	311500	Pump Equip Other	(104,123)	805	140,654
24	101002	320100	WT Equip Non-Media	(16,327)	1,349	396,541
25	101002	330000	Dist Reservoirs & Standpipe	(26,975)	2,528	1,802,878
26	101002	331001	TD Mains Not Classified by Size	49,243	960	777,906
27	101002	331100	TD Mains 4in & Less	1,879	15,997	12,547,934
28	101002	331200	TD Mains 6in to 8in	(26)	2,184	1,713,259
29	101002	331300	TD Mains 10in to 16in	(20)	102	79,891
30	101002	333000	Services	17,564	11,498	5,572,171
31	101002	334100	Meters	115	6,648	3,178,281
32	101002	334200	Meter Installations	82,250	1,241	634,503
33	101002	335000	Hydrants	(231)	3,625	2,175,095
34	101002	339100	Othber P/E Intangible	(4,591)	-	(0)
35	101002	339500	Other P/E TD	-	1	523
36	101002	340100	Office Furniture & Equip	-	2,281	596,431
37	101002	340200	Comp & Periph Equip	(6)	1,175	307,123
38	101002	341100	Trans Equip Lt Duty Trks	621	13,534	649,927
39	101002	341200	Trans Equip Hvy Duty Trks	-	495	23,777
40	101002	342000	Stores Equipment	-	68	21,021
41	101002	343000	Tools,Shop,Garage Equip	1	881	262,899
42	101002	344000	Laboratory Equipment	-	30	9,560
43	101002	345000	Power Operated Equipment	(9)	451	103,966
44	101002	346100	Comm Equip Non-Telephone	-	1,901	221,454
45	101002	346300	Comm Equip Other	45,119	588	165,577
46						
47			Utility Plant	(335,112)		44,639,796
48			Less: Youngtown Plant		(350)	(127,485)
49			Total Plant			44,512,311
50						
51			Monthly Depreciation Expense		106,332	
52			Retirements	(1,691,956)		
53			Accum. Depr. - Apprvd/Calculated		16,863,216	
54			Total Salvage		23,811	
55			Total Approved/Calculated		16,887,027	44,512,311
56			Total Per Books (Trial Balance/Column DE\)		16,679,093	44,639,799
57			Total Over/(Under) Depreciated		(207,934)	127,489
58						
59						
60						

Arizona American Water Company - Sun City Water

Test Year Ended December, 2006

Rate Base Adjustment JMR-2

Exhibit

Schedule B-2

Page 37

Witness: Reiker

Line

No.

1 Reconcile AZCorp. Plant & Accumulated Depreciation  
2 to Amounts Previously Approved

3			Annual	Monthly	Approved	Additions,	
4	Object	Sub.	Depr.	Depr.	Dec. 68858	Retirmts, &	
5	Account	Account	Rate	Rate	December	Adjstmts	
6	Description				2004	January	
7						2005	
6	101000	303600	Land & Land Rights AG	0.00%	0.00%		
7	101000	304510	Struct & Imp AG Cap Lease	5.63%	0.47%	197,755	
8	101000	304600	Struct & Imp Offices	4.63%	0.39%		
9	101000	304800	Struct & Imp Misc	4.63%	0.39%		
10	101000	304620	Struct & Imp Leasehold	14.20%	1.18%	-	
11	101000	340100	Office Furniture & Equip	4.04%	0.34%	784,162	
12	101000	340200	Comp & Periph Equip	15.89%	1.32%	47,741	
13	101000	340300	Computer Software	37.71%	3.14%	1,200,856	6,483
14	101000	340330	Comp Software Other	37.71%	3.14%	-	
15	101000	340500	Other Office Equipment	7.13%	0.59%		
16	101000	341100	Trans Equip Lt Duty Trks	28.05%	2.34%		
17	101000	343000	Tools,Shop,Garage Equip	3.61%	0.30%		
18	101000	344000	Laboratory Equipment	3.71%	0.31%		
19	101000	345000	Power Operated Equipment	4.64%	0.39%		
20	101000	346100	Comm Equip Non-Telephone	9.76%	0.81%	236,879	
21	101000	346200	Comm Equip Telephone	9.76%	0.81%		
22	101000	346300	Comm Equip Other	7.91%	0.66%	4,902	
23	101000	347000	Misc Equipment	5.10%	0.43%		
24	101000	380400	WW TD Equip Aux Effl Trmt	5.00%	0.42%		
25	101000	393000	WW Tool Shop & Garage Equip	4.74%	0.40%		
26							
27							
28							
29							
30							
31							
32							
33							
34							
35							
36							
37							
38							
39							
40							
41							
42							
43							
44							
45							
46	Utility Plant				2,472,295	6,483	
47							
48							
49							
50							
51	Monthly Depreciation Expense						
52	Retirements					-	
53	Accum. Deprec. - Apprvd'/Calculated				1,197,997		
54	Total Removal Cost						
55	Total Salvage						
56	Total Approved/Calculated						
57	Total Per Books (\Trial Balance\Column BU)						
58	Total Over/(Under) Depreciated						
59	Sun City Water Allocation Factor						
60	Sun City Water Allocation						

Arizona American Water Company - Sun City Water

Test Year Ended December, 2006

Rate Base Adjustment JMR-2

Exhibit

Schedule B-2

Page 38

Witness: Reiker

Line No.	Object Account	Sub. Account	Description	Depr. Expense January 2005	Additions, Retirmts, & Adjstmnts February 2005	Depr. Expense February 2005	Additions, Retirmts, & Adjstmnts March 2005
1	Reconcile AZCorp. Plant & Accumulated Depreciation						
2	to Amounts Previously Approved						
3							
4	Object Account	Sub. Account	Description	Depr. Expense January 2005	Additions, Retirmts, & Adjstmnts February 2005	Depr. Expense February 2005	Additions, Retirmts, & Adjstmnts March 2005
6	101000	303600	Land & Land Rights AG	-	-	-	-
7	101000	304510	Struct & Imp AG Cap Lease	928	-	928	-
8	101000	304600	Struct & Imp Offices	-	-	-	-
9	101000	304800	Struct & Imp Misc	-	-	-	-
10	101000	304620	Struct & Imp Leasehold	-	-	-	-
11	101000	340100	Office Furniture & Equip	2,640	-	2,640	-
12	101000	340200	Comp & Periph Equip	632	-	632	-
13	101000	340300	Computer Software	37,839	0	37,941	-
14	101000	340330	Comp Software Other	-	-	-	-
15	101000	340500	Other Office Equipment	-	-	-	-
16	101000	341100	Trans Equip Lt Duty Trks	-	-	-	-
17	101000	343000	Tools,Shop,Garage Equip	-	-	-	-
18	101000	344000	Laboratory Equipment	-	-	-	-
19	101000	345000	Power Operated Equipment	-	-	-	-
20	101000	346100	Comm Equip Non-Telephone	1,927	-	1,927	-
21	101000	346200	Comm Equip Telephone	-	-	-	-
22	101000	346300	Comm Equip Other	32	-	32	-
23	101000	347000	Misc Equipment	-	-	-	-
24	101000	380400	WW TD Equip Aux Effl Trmt	-	-	-	-
25	101000	393000	WW Tool Shop & Garage Equip	-	-	-	-
26							
27							
28							
29							
30							
31							
32							
33							
34							
35							
36							
37							
38							
39							
40							
41							
42							
43							
44							
45							
46	Utility Plant				0		-
47							
48							
49							
50							
51			Monthly Depreciation Expense	43,998		44,100	
52			Retirements		-		-
53			Accum. Deprec. - Apprvd'/Calculated	1,241,995		1,286,094	
54			Total Removal Cost				
55			Total Salvage				
56			Total Approved/Calculated				
57			Total Per Books (\Trial Balance\Column BU\)				
58			Total Over/(Under) Depreciated				
59			Sun City Water Allocation Factor				
60			Sun City Water Allocation				

Arizona American Water Company - Sun City Water

Test Year Ended December, 2006

Rate Base Adjustment JMR-2

Exhibit

Schedule B-2

Page 39

Witness: Reiker

Line No.	Object Account	Sub. Account	Description	Depr. Expense March 2005	Additions, Retirmts, & Adjstmnts April 2005	Depr. Expense April 2005	Additions, Retirmts, & Adjstmnts May 2005
1	Reconcile AZCorp. Plant & Accumulated Depreciation						
2	to Amounts Previously Approved						
3							
4	Object	Sub.	Description	Depr. Expense	Additions, Retirmts, & Adjstmnts	Depr. Expense	Additions, Retirmts, & Adjstmnts
5	Account	Account	Description	March 2005	April 2005	April 2005	May 2005
6	101000	303600	Land & Land Rights AG	-	-	-	-
7	101000	304510	Struct & Imp AG Cap Lease	928	-	928	-
8	101000	304600	Struct & Imp Offices	-	-	-	-
9	101000	304800	Struct & Imp Misc	-	-	-	-
10	101000	304620	Struct & Imp Leasehold	-	-	-	-
11	101000	340100	Office Furniture & Equip	2,640	-	2,640	-
12	101000	340200	Comp & Periph Equip	632	-	632	-
13	101000	340300	Computer Software	37,941	-	37,941	-
14	101000	340330	Comp Software Other	-	-	-	-
15	101000	340500	Other Office Equipment	-	-	-	-
16	101000	341100	Trans Equip Lt Duty Trks	-	-	-	-
17	101000	343000	Tools,Shop,Garage Equip	-	-	-	-
18	101000	344000	Laboratory Equipment	-	-	-	-
19	101000	345000	Power Operated Equipment	-	-	-	-
20	101000	346100	Comm Equip Non-Telephone	1,927	-	1,927	-
21	101000	346200	Comm Equip Telephone	-	-	-	-
22	101000	346300	Comm Equip Other	32	-	32	-
23	101000	347000	Misc Equipment	-	-	-	-
24	101000	380400	WW TD Equip Aux Effl Trmt	-	-	-	-
25	101000	393000	WW Tool Shop & Garage Equip	-	-	-	-
26							
27							
28							
29							
30							
31							
32							
33							
34							
35							
36							
37							
38							
39							
40							
41							
42							
43							
44							
45							
46							
47			Utility Plant		-		-
48							
49							
50							
51			Monthly Depreciation Expense	44,100		44,100	
52			Retirements		-		-
53			Accum. Deprec. - Apprvd'/Calculated	1,330,194		1,374,293	
54			Total Removal Cost				
55			Total Salvage				
56			Total Approved/Calculated				
57			Total Per Books (\Trial Balance\Column BU\)				
58			Total Over/(Under) Depreciated				
59			Sun City Water Allocation Factor				
60			Sun City Water Allocation				

Arizona American Water Company - Sun City Water

Test Year Ended December, 2006

Rate Base Adjustment JMR-2

Exhibit

Schedule B-2

Page 40

Witness: Reiker

Line

No.

1 Reconcile AZCorp. Plant & Accumulated Depreciation			Depr.	Additions,	Depr.	Additions,
2 to Amounts Previously Approved			Expense	Retirmts, &	Expense	Retirmts, &
3	4 Object	5 Sub.	5 Expense	Adjstmnts	Expense	Adjstmnts
6	Account	Account	May	June	June	July
7	Description		2005	2005	2005	2005
6	101000	303600	-	-	-	-
7	101000	304510	928	-	928	-
8	101000	304600	-	-	-	-
9	101000	304800	-	-	-	-
10	101000	304620	-	-	-	-
11	101000	340100	2,640	-	2,640	-
12	101000	340200	632	48,854	956	66
13	101000	340300	37,941	260	37,945	4
14	101000	340330	-	-	-	-
15	101000	340500	-	-	-	-
16	101000	341100	-	-	-	-
17	101000	343000	-	-	-	-
18	101000	344000	-	-	-	-
19	101000	345000	-	-	-	-
20	101000	346100	1,927	-	1,927	-
21	101000	346200	-	-	-	-
22	101000	346300	32	-	32	-
23	101000	347000	-	-	-	-
24	101000	380400	-	-	-	-
25	101000	393000	-	-	-	-
26						
27						
28						
29						
30						
31						
32						
33						
34						
35						
36						
37						
38						
39						
40						
41						
42						
43						
44						
45						
46	Utility Plant				49,114	70
47						
48						
49						
50						
51		Monthly Depreciation Expense	44,100		44,427	
52		Retirements		-		-
53		Accum. Deprec. - Apprvd'/Calculated	1,418,393		1,462,820	
54		Total Removal Cost				
55		Total Salvage				
56		Total Approved/Calculated				
57		Total Per Books (\Trial Balance\Column BU)				
58		Total Over/(Under) Depreciated				
59		Sun City Water Allocation Factor				
60		Sun City Water Allocation				

Arizona American Water Company - Sun City Water

Test Year Ended December, 2006

Rate Base Adjustment JMR-2

Exhibit

Schedule B-2

Page 41

Witness: Reiker

Line

No.

1 Reconcile AZCorp. Plant & Accumulated Depreciation				2		3	
2 to Amounts Previously Approved			Depr.	Additions,	Depr.	Additions,	
			Expense	Retirmts, &	Expense	Retirmts, &	
4	Object	Sub.	July	August	August	September	
5	Account	Account	2005	2005	2005	2005	
		Description					
6	101000	303600	-	-	-	-	
7	101000	304510	928	(197,755)	464	-	
8	101000	304600	-	-	-	-	
9	101000	304800	-	-	-	-	
10	101000	304620	-	197,755	1,170	-	
11	101000	340100	2,640	-	2,640	-	
12	101000	340200	1,280	22,716	1,430	2,135	
13	101000	340300	37,949	363	37,955	428,624	
14	101000	340330	-	-	-	-	
15	101000	340500	-	-	-	-	
16	101000	341100	-	-	-	-	
17	101000	343000	-	-	-	-	
18	101000	344000	-	-	-	-	
19	101000	345000	-	-	-	-	
20	101000	346100	1,927	-	1,927	-	
21	101000	346200	-	-	-	-	
22	101000	346300	32	-	32	-	
23	101000	347000	-	-	-	-	
24	101000	380400	-	-	-	-	
25	101000	393000	-	-	-	-	
26							
27							
28							
29							
30							
31							
32							
33							
34							
35							
36							
37							
38							
39							
40							
41							
42							
43							
44							
45							
46							
47		Utility Plant		23,079		430,759	
48							
49							
50							
51		Monthly Depreciation Expense	44,755		45,618		
52		Retirements		(1,780)			
53		Accum. Deprec. - Apprvd/Calculated	1,507,575		1,551,413		
54		Total Removal Cost					
55		Total Salvage					
56		Total Approved/Calculated					
57		Total Per Books (Trial Balance\Column BU\)					
58		Total Over/(Under) Depreciated					
59		Sun City Water Allocation Factor					
60		Sun City Water Allocation					

Line No.	Object Account	Sub. Account	Description	Depr. Expense September 2005	Additions, Retirmts, & Adjstmnts October 2005	Depr. Expense October 2005	Additions, Retirmts, & Adjstmnts November 2005
1	Reconcile AZCorp. Plant & Accumulated Depreciation						
2	to Amounts Previously Approved						
3							
4	Object Account	Sub. Account	Description	Depr. Expense September 2005	Additions, Retirmts, & Adjstmnts October 2005	Depr. Expense October 2005	Additions, Retirmts, & Adjstmnts November 2005
6	101000	303600	Land & Land Rights AG	-	-	-	-
7	101000	304510	Struct & Imp AG Cap Lease	-	-	-	-
8	101000	304600	Struct & Imp Offices	-	-	-	-
9	101000	304800	Struct & Imp Misc	-	-	-	-
10	101000	304620	Struct & Imp Leasehold	2,340	-	2,340	-
11	101000	340100	Office Furniture & Equip	2,640	-	2,640	3,495
12	101000	340200	Comp & Periph Equip	1,595	5,415	1,645	8,798
13	101000	340300	Computer Software	44,695	(18,501)	51,139	57,196
14	101000	340330	Comp Software Other	-	-	-	-
15	101000	340500	Other Office Equipment	-	-	-	-
16	101000	341100	Trans Equip Lt Duty Trks	-	-	-	-
17	101000	343000	Tools,Shop,Garage Equip	-	-	-	-
18	101000	344000	Laboratory Equipment	-	-	-	-
19	101000	345000	Power Operated Equipment	-	-	-	-
20	101000	346100	Comm Equip Non-Telephone	1,927	-	1,927	-
21	101000	346200	Comm Equip Telephone	-	-	-	-
22	101000	346300	Comm Equip Other	32	-	32	-
23	101000	347000	Misc Equipment	-	-	-	-
24	101000	380400	WW TD Equip Aux Effl Trmt	-	-	-	-
25	101000	393000	WW Tool Shop & Garage Equip	-	-	-	-
26							
27							
28							
29							
30							
31							
32							
33							
34							
35							
36							
37							
38							
39							
40							
41							
42							
43							
44							
45							
46							
47		Utility Plant			(13,086)		69,488
48							
49							
50							
51		Monthly Depreciation Expense		53,229		59,723	
52		Retirements			-		-
53		Accum. Deprec. - Apprvd/Calculated		1,604,642		1,664,365	
54		Total Removal Cost					
55		Total Salvage					
56		Total Approved/Calculated					
57		Total Per Books (\Trial Balance\Column BU\)					
58		Total Over/(Under) Depreciated					
59		Sun City Water Allocation Factor					
60		Sun City Water Allocation					

Line No.	Object Account	Sub. Account	Description	Depr. Expense November 2005	Additions, Retirmts, & Adjstmnts December 2005	Depr. Expense December 2005	Plant Balance December 2005
1	Reconcile AZCorp. Plant & Accumulated Depreciation						
2	to Amounts Previously Approved						
3							
4	Object Account	Sub. Account	Description	Depr. Expense November 2005	Additions, Retirmts, & Adjstmnts December 2005	Depr. Expense December 2005	Plant Balance December 2005
6	101000	303600	Land & Land Rights AG	-	-	-	-
7	101000	304510	Struct & Imp AG Cap Lease	-	-	-	-
8	101000	304600	Struct & Imp Offices	-	-	-	-
9	101000	304800	Struct & Imp Misc	-	-	-	-
10	101000	304620	Struct & Imp Leasehold	2,340	-	2,340	197,755
11	101000	340100	Office Furniture & Equip	2,646	280,734	3,124	1,068,392
12	101000	340200	Comp & Periph Equip	1,739	94,412	2,422	230,137
13	101000	340300	Computer Software	51,747	28,172	53,088	1,703,456
14	101000	340330	Comp Software Other	-	36,811	578	36,811
15	101000	340500	Other Office Equipment	-	-	-	-
16	101000	341100	Trans Equip Lt Duty Trks	-	-	-	-
17	101000	343000	Tools,Shop,Garage Equip	-	-	-	-
18	101000	344000	Laboratory Equipment	-	-	-	-
19	101000	345000	Power Operated Equipment	-	-	-	-
20	101000	346100	Comm Equip Non-Telephone	1,927	4,730	1,946	241,610
21	101000	346200	Comm Equip Telephone	-	-	-	-
22	101000	346300	Comm Equip Other	32	-	32	4,902
23	101000	347000	Misc Equipment	-	-	-	-
24	101000	380400	WW TD Equip Aux Effl Trmt	-	-	-	-
25	101000	393000	WW Tool Shop & Garage Equip	-	-	-	-
26							
27							
28							
29							
30							
31							
32							
33							
34							
35							
36							
37							
38							
39							
40							
41							
42							
43							
44							
45							
46							
47			Utility Plant		444,860		3,483,063
48							
49							
50							
51			Monthly Depreciation Expense	60,431		63,532	
52			Retirements		-		
53			Accum. Deprec. - Apprvd'/Calculated	1,724,796		1,788,328	
54			Total Removal Cost				
55			Total Salvage				
56			Total Approved/Calculated				
57			Total Per Books (\Trial Balance\Column BU\)				
58			Total Over/(Under) Depreciated				
59			Sun City Water Allocation Factor				
60			Sun City Water Allocation				

Line No.	Object Account	Sub. Account	Description	Additions, Retirmts, & Adjstmnts January 2006	Depr. Expense January 2006	Additions, Retirmts, & Adjstmnts February 2006	Depr. Expense February 2006
1	Reconcile AZCorp. Plant & Accumulated Depreciation to Amounts Previously Approved						
6	101000	303600	Land & Land Rights AG	-	-	-	-
7	101000	304510	Struct & Imp AG Cap Lease	-	-	-	-
8	101000	304600	Struct & Imp Offices	-	-	-	-
9	101000	304800	Struct & Imp Misc	-	-	-	-
10	101000	304620	Struct & Imp Leasehold	-	2,340	-	2,340
11	101000	340100	Office Furniture & Equip	5,250	3,606	3,736	3,621
12	101000	340200	Comp & Periph Equip	7,565	3,097	3,779	3,173
13	101000	340300	Computer Software	20,411	53,852	7,797	54,295
14	101000	340330	Comp Software Other	-	1,157	-	1,157
15	101000	340500	Other Office Equipment	-	-	-	-
16	101000	341100	Trans Equip Lt Duty Trks	-	-	-	-
17	101000	343000	Tools,Shop,Garage Equip	-	-	-	-
18	101000	344000	Laboratory Equipment	-	-	-	-
19	101000	345000	Power Operated Equipment	-	-	-	-
20	101000	346100	Comm Equip Non-Telephone	6,255	1,991	-	2,016
21	101000	346200	Comm Equip Telephone	-	-	-	-
22	101000	346300	Comm Equip Other	-	32	-	32
23	101000	347000	Misc Equipment	-	-	-	-
24	101000	380400	WW TD Equip Aux Effl Trmt	-	-	-	-
25	101000	393000	WW Tool Shop & Garage Equip	-	-	-	-
26							
27							
28							
29							
30							
31							
32							
33							
34							
35							
36							
37							
38							
39							
40							
41							
42							
43							
44							
45							
46							
47	Utility Plant			39,481		15,311	
48							
49							
50							
51	Monthly Depreciation Expense				66,075		66,634
52	Retirements			-		-	
53	Accum. Deprec. - Apprvd/Calculated				1,854,402		1,921,036
54	Total Removal Cost						
55	Total Salvage						
56	Total Approved/Calculated						
57	Total Per Books (\Trial Balance\Column BU\)						
58	Total Over/(Under) Depreciated						
59	Sun City Water Allocation Factor						
60	Sun City Water Allocation						

Arizona American Water Company - Sun City Water

Test Year Ended December, 2006

Rate Base Adjustment JMR-2

Exhibit

Schedule B-2

Page 45

Witness: Reiker

Line No.	Object Account	Sub. Account	Description	Additions, Retirmts, & Adjstmnts March 2006	Depr. Expense March 2006	Additions, Retirmts, & Adjstmnts April 2006	Depr. Expense April 2006
1	Reconcile AZCorp. Plant & Accumulated Depreciation						
2	to Amounts Previously Approved						
3							
4	Object Account	Sub. Account	Description	March 2006	March 2006	April 2006	April 2006
5							
6	101000	303600	Land & Land Rights AG	-	-	-	-
7	101000	304510	Struct & Imp AG Cap Lease	-	-	-	-
8	101000	304600	Struct & Imp Offices	-	-	-	-
9	101000	304800	Struct & Imp Misc	-	-	-	-
10	101000	304620	Struct & Imp Leasehold	-	2,340	-	2,340
11	101000	340100	Office Furniture & Equip	-	3,627	66	3,627
12	101000	340200	Comp & Periph Equip	17,275	3,312	(15)	3,426
13	101000	340300	Computer Software	27,640	54,852	447	55,293
14	101000	340330	Comp Software Other	-	1,157	-	1,157
15	101000	340500	Other Office Equipment	-	-	-	-
16	101000	341100	Trans Equip Lt Duty Trks	-	-	-	-
17	101000	343000	Tools,Shop,Garage Equip	-	-	-	-
18	101000	344000	Laboratory Equipment	-	-	-	-
19	101000	345000	Power Operated Equipment	-	-	-	-
20	101000	346100	Comm Equip Non-Telephone	-	2,016	-	2,016
21	101000	346200	Comm Equip Telephone	-	-	-	-
22	101000	346300	Comm Equip Other	-	32	-	32
23	101000	347000	Misc Equipment	-	-	-	-
24	101000	380400	WW TD Equip Aux Effl Trmt	-	-	-	-
25	101000	393000	WW Tool Shop & Garage Equip	-	-	-	-
26							
27							
28							
29							
30							
31							
32							
33							
34							
35							
36							
37							
38							
39							
40							
41							
42							
43							
44							
45							
46							
47	Utility Plant			44,915		499	
48							
49							
50							
51			Monthly Depreciation Expense		67,336		67,892
52			Retirements	-		-	
53			Accum. Deprec. - Apprvd/Calculated		1,988,372		2,056,264
54			Total Removal Cost				
55			Total Salvage				
56			Total Approved/Calculated				
57			Total Per Books (\Trial Balance\Column BU)				
58			Total Over/(Under) Depreciated				
59			Sun City Water Allocation Factor				
60			Sun City Water Allocation				

Arizona American Water Company - Sun City Water

Test Year Ended December, 2006

Rate Base Adjustment JMR-2

Exhibit

Schedule B-2

Page 46

Witness: Reiker

Line No.	Object Account	Sub. Account	Description	Additions, Retirmts, & Adjstmts May 2006	Depr. Expense May 2006	Additions, Retirmts, & Adjstmts June 2006	Depr. Expense June 2006
1	Reconcile AZCorp. Plant & Accumulated Depreciation						
2	to Amounts Previously Approved						
3							
4	Object	Sub.	Description				
5	Account	Account	Description				
6	101000	303600	Land & Land Rights AG	-	-	-	-
7	101000	304510	Struct & Imp AG Cap Lease	-	-	-	-
8	101000	304600	Struct & Imp Offices	-	-	-	-
9	101000	304800	Struct & Imp Misc	-	-	-	-
10	101000	304620	Struct & Imp Leasehold	-	2,340	-	2,340
11	101000	340100	Office Furniture & Equip	-	3,627	-	3,627
12	101000	340200	Comp & Periph Equip	11,517	3,502	9,420	3,641
13	101000	340300	Computer Software	(3,182)	55,250	418	55,207
14	101000	340330	Comp Software Other	-	1,157	-	1,157
15	101000	340500	Other Office Equipment	-	-	-	-
16	101000	341100	Trans Equip Lt Duty Trks	-	-	-	-
17	101000	343000	Tools,Shop,Garage Equip	-	-	-	-
18	101000	344000	Laboratory Equipment	-	-	-	-
19	101000	345000	Power Operated Equipment	-	-	-	-
20	101000	346100	Comm Equip Non-Telephone	-	2,016	(48,645)	1,818
21	101000	346200	Comm Equip Telephone	-	-	-	-
22	101000	346300	Comm Equip Other	-	32	-	32
23	101000	347000	Misc Equipment	-	-	-	-
24	101000	380400	WW TD Equip Aux Effl Trmt	-	-	-	-
25	101000	393000	WW Tool Shop & Garage Equip	-	-	-	-
26							
27							
28							
29							
30							
31							
32							
33							
34							
35							
36							
37							
38							
39							
40							
41							
42							
43							
44							
45							
46							
47	Utility Plant			8,336		(38,807)	
48							
49							
50							
51			Monthly Depreciation Expense		67,925		67,823
52			Retirements	-		-	
53			Accum. Deprec. - Apprvd/Calculated		2,124,189		2,192,012
54			Total Removal Cost				
55			Total Salvage				
56			Total Approved/Calculated				
57			Total Per Books (\Trial Balance\Column BU\)				
58			Total Over/(Under) Depreciated				
59			Sun City Water Allocation Factor				
60			Sun City Water Allocation				

Arizona American Water Company - Sun City Water

Test Year Ended December, 2006

Rate Base Adjustment JMR-2

Exhibit

Schedule B-2

Page 47

Witness: Reiker

Line  
No.

Line No.	Object	Sub. Account	Description	Additions, Retirmts, & Adjstmnts July 2006	Depr. Expense July 2006	Additions, Retirmts, & Adjstmnts August 2006	Depr. Expense August 2006
1	Reconcile AZCorp. Plant & Accumulated Depreciation						
2	to Amounts Previously Approved						
3							
4	Object	Sub. Account	Description	July 2006	July 2006	August 2006	August 2006
5	Account	Account	Description	2006	2006	2006	2006
6	101000	303600	Land & Land Rights AG	-	-	-	-
7	101000	304510	Struct & Imp AG Cap Lease	-	-	-	-
8	101000	304600	Struct & Imp Offices	-	-	-	-
9	101000	304800	Struct & Imp Misc	-	-	-	-
10	101000	304620	Struct & Imp Leasehold	-	2,340	-	2,340
11	101000	340100	Office Furniture & Equip	64	3,628	-	3,628
12	101000	340200	Comp & Periph Equip	876	3,709	15,787	3,820
13	101000	340300	Computer Software	34,319	55,753	-	56,292
14	101000	340330	Comp Software Other	-	1,157	-	1,157
15	101000	340500	Other Office Equipment	-	-	-	-
16	101000	341100	Trans Equip Lt Duty Trks	-	-	-	-
17	101000	343000	Tools,Shop,Garage Equip	-	-	-	-
18	101000	344000	Laboratory Equipment	-	-	-	-
19	101000	345000	Power Operated Equipment	-	-	-	-
20	101000	346100	Comm Equip Non-Telephone	-	1,620	-	1,620
21	101000	346200	Comm Equip Telephone	-	-	-	-
22	101000	346300	Comm Equip Other	-	32	-	32
23	101000	347000	Misc Equipment	-	-	-	-
24	101000	380400	WW TD Equip Aux Effl Trmt	-	-	-	-
25	101000	393000	WW Tool Shop & Garage Equip	-	-	-	-
26							
27							
28							
29							
30							
31							
32							
33							
34							
35							
36							
37							
38							
39							
40							
41							
42							
43							
44							
45							
46							
47	Utility Plant			35,259		15,787	
48							
49							
50							
51			Monthly Depreciation Expense		68,239		68,888
52			Retirements	-		-	
53			Accum. Deprec. - Apprvd'/Calculated		2,260,251		2,329,139
54			Total Removal Cost				
55			Total Salvage				
56			Total Approved/Calculated				
57			Total Per Books (\Trial Balance\Column BU)				
58			Total Over/(Under) Depreciated				
59			Sun City Water Allocation Factor				
60			Sun City Water Allocation				

Arizona American Water Company - Sun City Water

Test Year Ended December, 2006

Rate Base Adjustment JMR-2

Exhibit

Schedule B-2

Page 48

Witness: Reiker

Line

No.

1		2		3		4		5	
Reconcile AZCorp. Plant & Accumulated Depreciation		to Amounts Previously Approved		Additions, Retirmts, & Adjstmnts		Depr. Expense		Additions, Retirmts, & Adjstmnts	
Object		Sub.		September		September		October	
Account	Account	Description		2006	2006	2006	2006	2006	2006
6	101000	303600	Land & Land Rights AG	-	-	-	-	-	-
7	101000	304510	Struct & Imp AG Cap Lease	-	-	-	-	-	-
8	101000	304600	Struct & Imp Offices	-	-	-	-	-	-
9	101000	304800	Struct & Imp Misc	-	-	-	-	-	-
10	101000	304620	Struct & Imp Leasehold	-	2,340	-	-	-	2,340
11	101000	340100	Office Furniture & Equip	-	3,628	-	-	-	3,628
12	101000	340200	Comp & Periph Equip	36,528	4,166	-	-	-	4,408
13	101000	340300	Computer Software	-	56,292	-	-	-	56,292
14	101000	340330	Comp Software Other	-	1,157	-	-	-	1,157
15	101000	340500	Other Office Equipment	-	-	-	-	-	-
16	101000	341100	Trans Equip Lt Duty Trks	-	-	-	-	-	-
17	101000	343000	Tools,Shop,Garage Equip	-	-	-	-	-	-
18	101000	344000	Laboratory Equipment	-	-	-	-	-	-
19	101000	345000	Power Operated Equipment	-	-	-	-	-	-
20	101000	346100	Comm Equip Non-Telephone	-	1,620	-	-	-	1,620
21	101000	346200	Comm Equip Telephone	-	-	-	-	-	-
22	101000	346300	Comm Equip Other	-	32	-	-	-	32
23	101000	347000	Misc Equipment	-	-	-	-	-	-
24	101000	380400	WW TD Equip Aux Effl Trmt	-	-	-	-	-	-
25	101000	393000	WW Tool Shop & Garage Equip	-	-	-	-	-	-
26									
27									
28									
29									
30									
31									
32									
33									
34									
35									
36									
37									
38									
39									
40									
41									
42									
43									
44									
45									
46									
47			Utility Plant	36,528		-			
48									
49									
50									
51			Monthly Depreciation Expense		69,235				69,477
52			Retirements	-		-			
53			Accum. Deprec. - Apprvd'/Calculated		2,398,374				2,467,851
54			Total Removal Cost						
55			Total Salvage						
56			Total Approved/Calculated						
57			Total Per Books (Trial Balance\Column BU\)						
58			Total Over/(Under) Depreciated						
59			Sun City Water Allocation Factor						
60			Sun City Water Allocation						

Line  
 No.

1 Reconcile AZCorp. Plant & Accumulated Depreciation			2	3	4	5
2 to Amounts Previously Approved			3	4	5	6
4	5	6	7	8	9	10
Object	Sub.	Description	Retirmts, & Adjstmnts	Depr. Expense	Retirmts, & Adjstmnts	Depr. Expense
Account	Account		November 2006	November 2006	December 2006	November 2006
6	101000	303600	Land & Land Rights AG	-	-	-
7	101000	304510	Struct & Imp AG Cap Lease	-	-	-
8	101000	304600	Struct & Imp Offices	-	-	-
9	101000	304800	Struct & Imp Misc	-	-	-
10	101000	304620	Struct & Imp Leasehold	-	2,340	-
11	101000	340100	Office Furniture & Equip	6,943	3,639	4,997
12	101000	340200	Comp & Periph Equip	2,699	4,426	58,986
13	101000	340300	Computer Software	-	56,292	8,444
14	101000	340330	Comp Software Other	-	1,157	-
15	101000	340500	Other Office Equipment	-	-	-
16	101000	341100	Trans Equip Lt Duty Trks	-	-	-
17	101000	343000	Tools,Shop,Garage Equip	-	-	-
18	101000	344000	Laboratory Equipment	-	-	-
19	101000	345000	Power Operated Equipment	-	-	-
20	101000	346100	Comm Equip Non-Telephone	-	1,620	-
21	101000	346200	Comm Equip Telephone	-	-	-
22	101000	346300	Comm Equip Other	-	32	-
23	101000	347000	Misc Equipment	-	-	-
24	101000	380400	WW TD Equip Aux Effl Trmt	-	-	-
25	101000	393000	WW Tool Shop & Garage Equip	-	-	-
26						
27						
28						
29						
30						
31						
32						
33						
34						
35						
36						
37						
38						
39						
40						
41						
42						
43						
44						
45						
46						
47		Utility Plant		9,642		72,427
48						
49						
50						
51		Monthly Depreciation Expense			69,506	
52		Retirements	-			-
53		Accum. Deprec. - Apprvd'/Calculated			2,537,357	
54		Total Removal Cost				
55		Total Salvage				
56		Total Approved/Calculated				
57		Total Per Books (\Trial Balance\Column BU\)				
58		Total Over/(Under) Depreciated				
59		Sun City Water Allocation Factor				
60		Sun City Water Allocation				

Arizona American Water Company - Sun City Water

Test Year Ended December, 2006

Rate Base Adjustment JMR-2

Exhibit

Schedule B-2

Page 50

Witness: Reiker

Line No.	Object Account	Sub. Account	Description	Depr. Expense December 2006	Plant Balance December 2006
1	Reconcile AZCorp. Plant & Accumulated Depreciation				
2	to Amounts Previously Approved				
3					
4	Object Account	Sub. Account	Description	Depr. Expense December 2006	Plant Balance December 2006
5	Account	Account	Description	2006	2006
6	101000	303600	Land & Land Rights AG	-	-
7	101000	304510	Struct & Imp AG Cap Lease	-	-
8	101000	304600	Struct & Imp Offices	-	-
9	101000	304800	Struct & Imp Misc	-	-
10	101000	304620	Struct & Imp Leasehold	2,340	197,755
11	101000	340100	Office Furniture & Equip	3,659	1,089,448
12	101000	340200	Comp & Periph Equip	4,834	394,554
13	101000	340300	Computer Software	56,424	1,799,750
14	101000	340330	Comp Software Other	1,157	36,811
15	101000	340500	Other Office Equipment	-	-
16	101000	341100	Trans Equip Lt Duty Trks	-	-
17	101000	343000	Tools,Shop,Garage Equip	-	-
18	101000	344000	Laboratory Equipment	-	-
19	101000	345000	Power Operated Equipment	-	-
20	101000	346100	Comm Equip Non-Telephone	1,620	199,220
21	101000	346200	Comm Equip Telephone	-	-
22	101000	346300	Comm Equip Other	32	4,902
23	101000	347000	Misc Equipment	-	-
24	101000	380400	WW TD Equip Aux Effl Trmt	-	-
25	101000	393000	WW Tool Shop & Garage Equip	-	-
26					
27					
28					
29					
30					
31					
32					
33					
34					
35					
36					
37					
38					
39					
40					
41					
42					
43					
44					
45					
46					
47		Utility Plant			3,722,440
48					
49					
50					
51		Monthly Depreciation Expense		70,067	
52		Retirements			
53		Accum. Deprec. - Apprvd'/Calculated		2,607,424	
54		Total Removal Cost		(221,543)	
55		Total Salvage		100,000	
56		Total Approved/Calculated		2,485,881	3,722,440
57		Total Per Books (\Trial Balance\Column BU\)		2,594,285	3,722,440
58		Total Over/(Under) Depreciated		108,404	-
59		Sun City Water Allocation Factor		0.15269	0.15269
60		Sun City Water Allocation		16,553	-

Arizona American Water Company - Sun City Water

Test Year Ended December, 2006

Rate Base Adjustment JMR-3

Exhibit

Schedule B-2

Page 51

Witness: Reiker

Line No.	Object Account	Sub. Account	Description	Annual Depr. Rate	Monthly Depr. Rate	Approved Dec. 68858 December 2004	Additions, Retirmts, & Adjstrmts January 2005
1	Reconcile Central Div. Corp. Plant & Accum. Depr.						
2	to Amounts Previously Approved						
3							
4	Object Account	Sub. Account	Description	Annual Depr. Rate	Monthly Depr. Rate	Approved Dec. 68858 December 2004	Additions, Retirmts, & Adjstrmts January 2005
5	Account	Account	Description	Rate	Rate	2004	2005
6	101000	303600	Land & Land Rights AG	0.00%	0.00%	-	-
7	101000	304510	Struct & Imp AG Cap Lease	5.63%	0.47%	-	-
8	101000	304600	Struct & Imp Offices	4.63%	0.39%	7	-
9	101000	304800	Struct & Imp Misc	4.63%	0.39%	-	-
10	101000	304620	Struct & Imp Leasehold	14.20%	1.18%	-	-
11	101000	340100	Office Furniture & Equip	4.04%	0.34%	734	-
12	101000	340200	Comp & Periph Equip	15.89%	1.32%	-	-
13	101000	340300	Computer Software	37.71%	3.14%	-	-
14	101000	340330	Comp Software Other	37.71%	3.14%	-	-
15	101000	340500	Other Office Equipment	7.13%	0.59%	-	-
16	101000	341100	Trans Equip Lt Duty Trks	28.05%	2.34%	270,855	-
17	101000	343000	Tools, Shop, Garage Equip	3.61%	0.30%	13,918	-
18	101000	344000	Laboratory Equipment	3.71%	0.31%	-	-
19	101000	345000	Power Operated Equipment	4.64%	0.39%	-	-
20	101000	346100	Comm Equip Non-Telephone	9.76%	0.81%	-	-
21	101000	346200	Comm Equip Telephone	9.76%	0.81%	-	-
22	101000	346300	Comm Equip Other	7.91%	0.66%	-	-
23	101000	347000	Misc Equipment	5.10%	0.43%	-	-
24	101000	380400	WW TD Equip Aux Effl Trmt	5.00%	0.42%	-	-
25	101000	393000	WW Tool Shop & Garage Equip	4.74%	0.40%	-	-
26							
27							
28							
29							
30							
31							
32							
33							
34							
35							
36							
37							
38							
39							
40							
41							
42							
43							
44							
45							
46							
47			Utility Plant			285,514	-
48							
49							
50							
51			Monthly Depreciation Expense				
52			Retirements				-
53			Accum. Deprec. - Apprvd/Calculated			-	
54			Total Removal Cost				
55			Total Salvage				
56			Total Approved/Calculated				
57			Per Books (\Trial Balance\Column U\)				
58			Total Over/(Under) Depreciated				
59			Sun City Water Allocation Factor				
60			Sun City Water Allocation				

Arizona American Water Company - Sun City Water

Test Year Ended December, 2006

Rate Base Adjustment JMR-3

Exhibit

Schedule B-2

Page 52

Witness: Reiker

Line No.	Object Account	Sub. Account	Description	Depr. Expense January 2005	Additions, Retirmts, & Adjstmts February 2005	Depr. Expense February 2005	Additions, Retirmts, & Adjstmts March 2005
1	Reconcile Central Div. Corp. Plant & Accum. Depr.						
2	to Amounts Previously Approved						
3							
4	Object Account	Sub. Account	Description	Depr. Expense January 2005	Additions, Retirmts, & Adjstmts February 2005	Depr. Expense February 2005	Additions, Retirmts, & Adjstmts March 2005
5	Account	Account	Description	2005	2005	2005	2005
6	101000	303600	Land & Land Rights AG	-	-	-	-
7	101000	304510	Struct & Imp AG Cap Lease	-	-	-	-
8	101000	304600	Struct & Imp Offices	0	-	0	-
9	101000	304800	Struct & Imp Misc	-	-	-	-
10	101000	304620	Struct & Imp Leasehold	-	-	-	-
11	101000	340100	Office Furniture & Equip	2	-	2	-
12	101000	340200	Comp & Periph Equip	-	-	-	-
13	101000	340300	Computer Software	-	-	-	-
14	101000	340330	Comp Software Other	-	-	-	-
15	101000	340500	Other Office Equipment	-	-	-	-
16	101000	341100	Trans Equip Lt Duty Trks	6,331	-	6,331	-
17	101000	343000	Tools,Shop,Garage Equip	42	-	42	-
18	101000	344000	Laboratory Equipment	-	-	-	-
19	101000	345000	Power Operated Equipment	-	-	-	-
20	101000	346100	Comm Equip Non-Telephone	-	-	-	-
21	101000	346200	Comm Equip Telephone	-	-	-	-
22	101000	346300	Comm Equip Other	-	-	-	-
23	101000	347000	Misc Equipment	-	-	-	-
24	101000	380400	WW TD Equip Aux Effl Trmt	-	-	-	-
25	101000	393000	WW Tool Shop & Garage Equip	-	-	-	-
26							
27							
28							
29							
30							
31							
32							
33							
34							
35							
36							
37							
38							
39							
40							
41							
42							
43							
44							
45							
46							
47			Utility Plant		-		-
48							
49							
50							
51			Monthly Depreciation Expense	6,376		6,376	
52			Retirements		-		-
53			Accum. Deprec. - Apprvd/Calculated	6,376		12,751	
54			Total Removal Cost				
55			Total Salvage				
56			Total Approved/Calculated				
57			Per Books (\Trial Balance\Column U\)				
58			Total Over/(Under) Depreciated				
59			Sun City Water Allocation Factor				
60			Sun City Water Allocation				

Arizona American Water Company - Sun City Water

Test Year Ended December, 2006

Rate Base Adjustment JMR-3

Exhibit

Schedule B-2

Page 53

Witness: Reiker

Line No.	Object Account	Sub. Account	Description	Depr. Expense March 2005	Additions, Retirmts, & Adjstmts April 2005	Depr. Expense April 2005	Additions, Retirmts, & Adjstmts May 2005
1	Reconcile Central Div. Corp. Plant & Accum. Depr. to Amounts Previously Approved						
2							
3							
4	Object Account	Sub. Account	Description	Depr. Expense March 2005	Additions, Retirmts, & Adjstmts April 2005	Depr. Expense April 2005	Additions, Retirmts, & Adjstmts May 2005
5	Account	Account	Description	2005	2005	2005	2005
6	101000	303600	Land & Land Rights AG	-	-	-	-
7	101000	304510	Struct & Imp AG Cap Lease	-	-	-	-
8	101000	304600	Struct & Imp Offices	0	-	0	-
9	101000	304800	Struct & Imp Misc	-	-	-	-
10	101000	304620	Struct & Imp Leasehold	-	-	-	-
11	101000	340100	Office Furniture & Equip	2	-	2	-
12	101000	340200	Comp & Periph Equip	-	-	-	-
13	101000	340300	Computer Software	-	-	-	-
14	101000	340330	Comp Software Other	-	-	-	-
15	101000	340500	Other Office Equipment	-	-	-	-
16	101000	341100	Trans Equip Lt Duty Trks	6,331	(259,440)	3,299	-
17	101000	343000	Tools,Shop,Garage Equip	42	-	42	-
18	101000	344000	Laboratory Equipment	-	-	-	-
19	101000	345000	Power Operated Equipment	-	-	-	-
20	101000	346100	Comm Equip Non-Telephone	-	-	-	-
21	101000	346200	Comm Equip Telephone	-	-	-	-
22	101000	346300	Comm Equip Other	-	-	-	-
23	101000	347000	Misc Equipment	-	-	-	-
24	101000	380400	WW TD Equip Aux Effl Trmt	-	-	-	-
25	101000	393000	WW Tool Shop & Garage Equip	-	-	-	-
26							
27							
28							
29							
30							
31							
32							
33							
34							
35							
36							
37							
38							
39							
40							
41							
42							
43							
44							
45							
46							
47			Utility Plant		(259,440)		-
48							
49							
50							
51			Monthly Depreciation Expense	6,376		3,343	
52			Retirements		-		-
53			Accum. Deprec. - Apprvd'/Calculated	19,127		22,470	
54			Total Removal Cost				
55			Total Salvage				
56			Total Approved/Calculated				
57			Per Books (\Trial Balance\Column U\)				
58			Total Over/(Under) Depreciated				
59			Sun City Water Allocation Factor				
60			Sun City Water Allocation				

Arizona American Water Company - Sun City Water

Test Year Ended December, 2006

Rate Base Adjustment JMR-3

Exhibit

Schedule B-2

Page 54

Witness: Reiker

Line No.	Object Account	Sub. Account	Description	Depr. Expense May 2005	Additions, Retirmts, & Adjstmnts June 2005	Depr. Expense June 2005	Additions, Retirmts, & Adjstmnts July 2005
1	Reconcile Central Div. Corp. Plant & Accum. Depr.						
2	to Amounts Previously Approved						
3							
4	Object Account	Sub. Account	Description	Depr. Expense May 2005	Additions, Retirmts, & Adjstmnts June 2005	Depr. Expense June 2005	Additions, Retirmts, & Adjstmnts July 2005
6	101000	303600	Land & Land Rights AG	-	-	-	-
7	101000	304510	Struct & Imp AG Cap Lease	-	-	-	-
8	101000	304600	Struct & Imp Offices	0	-	0	-
9	101000	304800	Struct & Imp Misc	-	-	-	-
10	101000	304620	Struct & Imp Leasehold	-	-	-	-
11	101000	340100	Office Furniture & Equip	2	-	2	-
12	101000	340200	Comp & Periph Equip	-	-	-	-
13	101000	340300	Computer Software	-	-	-	-
14	101000	340330	Comp Software Other	-	-	-	-
15	101000	340500	Other Office Equipment	-	-	-	-
16	101000	341100	Trans Equip Lt Duty Trks	267	-	267	-
17	101000	343000	Tools,Shop,Garage Equip	42	-	42	-
18	101000	344000	Laboratory Equipment	-	-	-	-
19	101000	345000	Power Operated Equipment	-	-	-	-
20	101000	346100	Comm Equip Non-Telephone	-	-	-	-
21	101000	346200	Comm Equip Telephone	-	-	-	-
22	101000	346300	Comm Equip Other	-	-	-	-
23	101000	347000	Misc Equipment	-	-	-	-
24	101000	380400	WW TD Equip Aux Effl Trmt	-	-	-	-
25	101000	393000	WW Tool Shop & Garage Equip	-	-	-	-
26							
27							
28							
29							
30							
31							
32							
33							
34							
35							
36							
37							
38							
39							
40							
41							
42							
43							
44							
45							
46	Utility Plant				-		-
47							
48							
49							
50							
51			Monthly Depreciation Expense	311		311	
52			Retirements		-		-
53			Accum. Deprec. - Apprvd'/Calculated	22,781		23,093	
54			Total Removal Cost				
55			Total Salvage				
56			Total Approved/Calculated				
57			Per Books (\Trial Balance\Column U\)				
58			Total Over/(Under) Depreciated				
59			Sun City Water Allocation Factor				
60			Sun City Water Allocation				

Arizona American Water Company - Sun City Water

Test Year Ended December, 2006

Rate Base Adjustment JMR-3

Exhibit

Schedule B-2

Page 55

Witness: Reiker

Line No.	Object Account	Sub. Account	Description	Depr. Expense July 2005	Additions, Retirmts, & Adjstmnts August 2005	Depr. Expense August 2005	Additions, Retirmts, & Adjstmnts September 2005
1	Reconcile Central Div. Corp. Plant & Accum. Depr.						
2	to Amounts Previously Approved						
3							
4	Object Account	Sub. Account	Description	Depr. Expense July 2005	Additions, Retirmts, & Adjstmnts August 2005	Depr. Expense August 2005	Additions, Retirmts, & Adjstmnts September 2005
6	101000	303600	Land & Land Rights AG	-	-	-	-
7	101000	304510	Struct & Imp AG Cap Lease	-	-	-	-
8	101000	304600	Struct & Imp Offices	0	-	0	-
9	101000	304800	Struct & Imp Misc	-	-	-	-
10	101000	304620	Struct & Imp Leasehold	-	-	-	-
11	101000	340100	Office Furniture & Equip	2	-	2	-
12	101000	340200	Comp & Periph Equip	-	-	-	-
13	101000	340300	Computer Software	-	-	-	-
14	101000	340330	Comp Software Other	-	-	-	-
15	101000	340500	Other Office Equipment	-	-	-	-
16	101000	341100	Trans Equip Lt Duty Trks	267	286,456	3,615	24,994
17	101000	343000	Tools, Shop, Garage Equip	42	-	42	-
18	101000	344000	Laboratory Equipment	-	-	-	-
19	101000	345000	Power Operated Equipment	-	-	-	-
20	101000	346100	Comm Equip Non-Telephone	-	-	-	-
21	101000	346200	Comm Equip Telephone	-	-	-	-
22	101000	346300	Comm Equip Other	-	-	-	-
23	101000	347000	Misc Equipment	-	48,663	103	(739)
24	101000	380400	WW TD Equip Aux Effl Trmt	-	-	-	-
25	101000	393000	WW Tool Shop & Garage Equip	-	-	-	-
26							
27							
28							
29							
30							
31							
32							
33							
34							
35							
36							
37							
38							
39							
40							
41							
42							
43							
44							
45							
46							
47	Utility Plant				335,119		24,255
48							
49							
50							
51	Monthly Depreciation Expense			311		3,763	
52	Retirements				-		-
53	Accum. Deprec. - Apprvd'/Calculated			23,404		27,166	
54	Total Removal Cost						
55	Total Salvage						
56	Total Approved/Calculated						
57	Per Books (\Trial Balance\Column U)						
58	Total Over/(Under) Depreciated						
59	Sun City Water Allocation Factor						
60	Sun City Water Allocation						

Arizona American Water Company - Sun City Water

Test Year Ended December, 2006

Rate Base Adjustment JMR-3

Exhibit

Schedule B-2

Page 56

Witness: Reiker

Line No.	Object	Sub. Account	Description	Depr. Expense September 2005	Additions, Retirmts, & Adjstmnts October 2005	Depr. Expense October 2005	Additions, Retirmts, & Adjstmnts November 2005
1	Reconcile Central Div. Corp. Plant & Accum. Depr.						
2	to Amounts Previously Approved						
3							
4	Object	Sub. Account	Description				
5	Account	Account	Description				
6	101000	303600	Land & Land Rights AG	-	-	-	-
7	101000	304510	Struct & Imp AG Cap Lease	-	-	-	-
8	101000	304600	Struct & Imp Offices	0	-	0	-
9	101000	304800	Struct & Imp Misc	-	-	-	-
10	101000	304620	Struct & Imp Leasehold	-	-	-	-
11	101000	340100	Office Furniture & Equip	2	-	2	-
12	101000	340200	Comp & Periph Equip	-	-	-	-
13	101000	340300	Computer Software	-	-	-	-
14	101000	340330	Comp Software Other	-	-	-	-
15	101000	340500	Other Office Equipment	-	-	-	-
16	101000	341100	Trans Equip Lt Duty Trks	7,255	110,985	8,844	3,700
17	101000	343000	Tools, Shop, Garage Equip	42	-	42	-
18	101000	344000	Laboratory Equipment	-	-	-	-
19	101000	345000	Power Operated Equipment	-	-	-	-
20	101000	346100	Comm Equip Non-Telephone	-	-	-	-
21	101000	346200	Comm Equip Telephone	-	-	-	-
22	101000	346300	Comm Equip Other	-	-	-	-
23	101000	347000	Misc Equipment	205	(2)	204	-
24	101000	380400	WW TD Equip Aux Effl Trmt	-	-	-	-
25	101000	393000	WW Tool Shop & Garage Equip	-	-	-	-
26							
27							
28							
29							
30							
31							
32							
33							
34							
35							
36							
37							
38							
39							
40							
41							
42							
43							
44							
45							
46							
47			Utility Plant		110,984		3,700
48							
49							
50							
51			Monthly Depreciation Expense	7,504		9,092	
52			Retirements		-		-
53			Accum. Deprec. - Apprvd'/Calculated	34,671		43,763	
54			Total Removal Cost				
55			Total Salvage				
56			Total Approved/Calculated				
57			Per Books (Trial Balance\Column U\)				
58			Total Over/(Under) Depreciated				
59			Sun City Water Allocation Factor				
60			Sun City Water Allocation				

Line No.	Object Account	Sub. Account	Description	Depr. Expense November 2005	Additions, Retirmts, & Adjstrmts December 2005	Depr. Expense December 2005	Plant Balance December 2005
1	Reconcile Central Div. Corp. Plant & Accum. Depr.						
2	to Amounts Previously Approved						
3							
4	Object Account	Sub. Account	Description	Depr. Expense November 2005	Additions, Retirmts, & Adjstrmts December 2005	Depr. Expense December 2005	Plant Balance December 2005
5	Account	Account	Description	2005	2005	2005	2005
6	101000	303600	Land & Land Rights AG	-	-	-	-
7	101000	304510	Struct & Imp AG Cap Lease	-	-	-	-
8	101000	304600	Struct & Imp Offices	0	18,202	35	18,209
9	101000	304800	Struct & Imp Misc	-	-	-	-
10	101000	304620	Struct & Imp Leasehold	-	-	-	-
11	101000	340100	Office Furniture & Equip	2	-	2	734
12	101000	340200	Comp & Periph Equip	-	-	-	-
13	101000	340300	Computer Software	-	-	-	-
14	101000	340330	Comp Software Other	-	-	-	-
15	101000	340500	Other Office Equipment	-	-	-	-
16	101000	341100	Trans Equip Lt Duty Trks	10,184	2,727	10,260	440,278
17	101000	343000	Tools,Shop,Garage Equip	42	5,314	50	19,232
18	101000	344000	Laboratory Equipment	-	-	-	-
19	101000	345000	Power Operated Equipment	-	-	-	-
20	101000	346100	Comm Equip Non-Telephone	-	-	-	-
21	101000	346200	Comm Equip Telephone	-	-	-	-
22	101000	346300	Comm Equip Other	-	-	-	-
23	101000	347000	Misc Equipment	204	-	204	47,923
24	101000	380400	WW TD Equip Aux Effl Trmt	-	-	-	-
25	101000	393000	WW Tool Shop & Garage Equip	-	-	-	-
26							
27							
28							
29							
30							
31							
32							
33							
34							
35							
36							
37							
38							
39							
40							
41							
42							
43							
44							
45							
46							
47	Utility Plant				26,244		526,376
48							
49							
50							
51			Monthly Depreciation Expense	10,433		10,551	
52			Retirements		-		
53			Accum. Deprec. - Apprvd'/Calculated	54,196		64,746	
54			Total Removal Cost				
55			Total Salvage				
56			Total Approved/Calculated				
57			Per Books (\Trial Balance\Column U\)				
58			Total Over/(Under) Depreciated				
59			Sun City Water Allocation Factor				
60			Sun City Water Allocation				

Line No.	Object Account	Sub. Account	Description	Additions, Retirmts, & Adjstmts January 2006	Depr. Expense January 2006	Additions, Retirmts, & Adjstmts February 2006	Depr. Expense February 2006
1	Reconcile Central Div. Corp. Plant & Accum. Depr.						
2	to Amounts Previously Approved						
3							
4	Object	Sub.	Description				
5	Account	Account	Description				
6	101000	303600	Land & Land Rights AG	-	-	-	-
7	101000	304510	Struct & Imp AG Cap Lease	-	-	-	-
8	101000	304600	Struct & Imp Offices	(7)	70	-	70
9	101000	304800	Struct & Imp Misc	-	-	-	-
10	101000	304620	Struct & Imp Leasehold	-	-	-	-
11	101000	340100	Office Furniture & Equip	-	2	-	2
12	101000	340200	Comp & Periph Equip	-	-	-	-
13	101000	340300	Computer Software	-	-	-	-
14	101000	340330	Comp Software Other	-	-	-	-
15	101000	340500	Other Office Equipment	-	-	-	-
16	101000	341100	Trans Equip Lt Duty Trks	-	10,291	-	10,291
17	101000	343000	Tools,Shop,Garage Equip	-	58	-	58
18	101000	344000	Laboratory Equipment	-	-	-	-
19	101000	345000	Power Operated Equipment	-	-	-	-
20	101000	346100	Comm Equip Non-Telephone	-	-	-	-
21	101000	346200	Comm Equip Telephone	-	-	-	-
22	101000	346300	Comm Equip Other	-	-	-	-
23	101000	347000	Misc Equipment	-	204	-	204
24	101000	380400	WW TD Equip Aux Effl Trmt	-	-	-	-
25	101000	393000	WW Tool Shop & Garage Equip	-	-	-	-
26							
27							
28							
29							
30							
31							
32							
33							
34							
35							
36							
37							
38							
39							
40							
41							
42							
43							
44							
45							
46							
47	Utility Plant			(7)		-	
48							
49							
50							
51	Monthly Depreciation Expense				10,626		10,626
52	Retirements			-		-	
53	Accum. Deprec. - Apprvd/Calculated				75,372		85,998
54	Total Removal Cost						
55	Total Salvage						
56	Total Approved/Calculated						
57	Per Books (Trial Balance\Column U)						
58	Total Over/(Under) Depreciated						
59	Sun City Water Allocation Factor						
60	Sun City Water Allocation						

Arizona American Water Company - Sun City Water

Test Year Ended December, 2006

Rate Base Adjustment JMR-3

Exhibit

Schedule B-2

Page 59

Witness: Reiker

Line No.	Object	Sub. Account	Description	Additions, Retirmts, & Adjstmts March 2006	Depr. Expense March 2006	Additions, Retirmts, & Adjstmts April 2006	Depr. Expense April 2006
1	Reconcile Central Div. Corp. Plant & Accum. Depr. to Amounts Previously Approved						
6	101000	303600	Land & Land Rights AG	-	-	-	-
7	101000	304510	Struct & Imp AG Cap Lease	-	-	-	-
8	101000	304600	Struct & Imp Offices	-	70	-	70
9	101000	304800	Struct & Imp Misc	-	-	-	-
10	101000	304620	Struct & Imp Leasehold	-	-	-	-
11	101000	340100	Office Furniture & Equip	-	2	-	2
12	101000	340200	Comp & Periph Equip	-	-	-	-
13	101000	340300	Computer Software	-	-	-	-
14	101000	340330	Comp Software Other	-	-	-	-
15	101000	340500	Other Office Equipment	-	-	-	-
16	101000	341100	Trans Equip Lt Duty Trks	-	10,291	-	10,291
17	101000	343000	Tools, Shop, Garage Equip	2,805	62	(5,265)	58
18	101000	344000	Laboratory Equipment	-	-	-	-
19	101000	345000	Power Operated Equipment	-	-	-	-
20	101000	346100	Comm Equip Non-Telephone	-	-	-	-
21	101000	346200	Comm Equip Telephone	-	-	-	-
22	101000	346300	Comm Equip Other	-	-	-	-
23	101000	347000	Misc Equipment	-	204	-	204
24	101000	380400	WW TD Equip Aux Effl Trmt	-	-	-	-
25	101000	393000	WW Tool Shop & Garage Equip	-	-	-	-
26							
27							
28							
29							
30							
31							
32							
33							
34							
35							
36							
37							
38							
39							
40							
41							
42							
43							
44							
45							
46							
47	Utility Plant			2,805		(5,265)	
48							
49							
50							
51	Monthly Depreciation Expense				10,630		10,626
52	Retirements			-		-	
53	Accum. Deprec. - Apprvd'/Calculated				96,628		107,254
54	Total Removal Cost						
55	Total Salvage						
56	Total Approved/Calculated						
57	Per Books (\Trial Balance\Column U\)						
58	Total Over/(Under) Depreciated						
59	Sun City Water Allocation Factor						
60	Sun City Water Allocation						

Arizona American Water Company - Sun City Water

Test Year Ended December, 2006

Rate Base Adjustment JMR-3

Exhibit

Schedule B-2

Page 60

Witness: Reiker

Line No.	Object Account	Sub. Account	Description	Additions, Retirmts, & Adjstmnts May 2006	Depr. Expense May 2006	Additions, Retirmts, & Adjstmnts June 2006	Depr. Expense June 2006
1	Reconcile Central Div. Corp. Plant & Accum. Depr.						
2	to Amounts Previously Approved						
3							
4	Object	Sub.	Description				
5	Account	Account	Description				
6	101000	303600	Land & Land Rights AG	-	-	-	-
7	101000	304510	Struct & Imp AG Cap Lease	-	-	-	-
8	101000	304600	Struct & Imp Offices	-	70	-	70
9	101000	304800	Struct & Imp Misc	-	-	-	-
10	101000	304620	Struct & Imp Leasehold	-	-	-	-
11	101000	340100	Office Furniture & Equip	-	2	-	2
12	101000	340200	Comp & Periph Equip	-	-	-	-
13	101000	340300	Computer Software	-	-	-	-
14	101000	340330	Comp Software Other	-	-	-	-
15	101000	340500	Other Office Equipment	-	-	-	-
16	101000	341100	Trans Equip Lt Duty Trks	5,987	10,361	-	10,431
17	101000	343000	Tools, Shop, Garage Equip	1,359	53	-	55
18	101000	344000	Laboratory Equipment	-	-	-	-
19	101000	345000	Power Operated Equipment	-	-	-	-
20	101000	346100	Comm Equip Non-Telephone	-	-	-	-
21	101000	346200	Comm Equip Telephone	-	-	-	-
22	101000	346300	Comm Equip Other	-	-	-	-
23	101000	347000	Misc Equipment	-	204	-	204
24	101000	380400	WW TD Equip Aux Effl Trmt	-	-	-	-
25	101000	393000	WW Tool Shop & Garage Equip	-	-	-	-
26							
27							
28							
29							
30							
31							
32							
33							
34							
35							
36							
37							
38							
39							
40							
41							
42							
43							
44							
45							
46							
47	Utility Plant			7,345		-	
48							
49							
50							
51			Monthly Depreciation Expense		10,690		10,762
52			Retirements	-		-	
53			Accum. Deprec. - Apprvd'/Calculated		117,944		128,707
54			Total Removal Cost				
55			Total Salvage				
56			Total Approved/Calculated				
57			Per Books (\Trial Balance\Column U\)				
58			Total Over/(Under) Depreciated				
59			Sun City Water Allocation Factor				
60			Sun City Water Allocation				

Arizona American Water Company - Sun City Water

Test Year Ended December, 2006

Rate Base Adjustment JMR-3

Exhibit

Schedule B-2

Page 61

Witness: Reiker

Line  
No.

Line No.	Object	Sub. Account	Description	Additions, Retirmts, & Adjstmts July 2006	Depr. Expense July 2006	Additions, Retirmts, & Adjstmts August 2006	Depr. Expense August 2006
1	Reconcile Central Div. Corp. Plant & Accum. Depr. to Amounts Previously Approved						
2							
3							
4	Object	Sub. Account	Description				
5	Account	Account	Description				
6	101000	303600	Land & Land Rights AG	-	-	-	-
7	101000	304510	Struct & Imp AG Cap Lease	-	-	-	-
8	101000	304600	Struct & Imp Offices	-	70	-	70
9	101000	304800	Struct & Imp Misc	-	-	-	-
10	101000	304620	Struct & Imp Leasehold	-	-	-	-
11	101000	340100	Office Furniture & Equip	-	2	-	2
12	101000	340200	Comp & Periph Equip	-	-	-	-
13	101000	340300	Computer Software	-	-	-	-
14	101000	340330	Comp Software Other	-	-	-	-
15	101000	340500	Other Office Equipment	-	-	-	-
16	101000	341100	Trans Equip Lt Duty Trks	43	10,432	-	10,432
17	101000	343000	Tools,Shop,Garage Equip	-	55	-	55
18	101000	344000	Laboratory Equipment	-	-	-	-
19	101000	345000	Power Operated Equipment	-	-	-	-
20	101000	346100	Comm Equip Non-Telephone	-	-	-	-
21	101000	346200	Comm Equip Telephone	-	-	-	-
22	101000	346300	Comm Equip Other	-	-	-	-
23	101000	347000	Misc Equipment	-	204	-	204
24	101000	380400	WW TD Equip Aux Effl Trmt	-	-	-	-
25	101000	393000	WW Tool Shop & Garage Equip	-	-	-	-
26							
27							
28							
29							
30							
31							
32							
33							
34							
35							
36							
37							
38							
39							
40							
41							
42							
43							
44							
45							
46	Utility Plant			43		-	
47							
48							
49							
50							
51			Monthly Depreciation Expense		10,763		10,763
52			Retirements	-		-	
53			Accum. Deprec. - Apprvd'/Calculated		139,470		150,233
54			Total Removal Cost				
55			Total Salvage				
56			Total Approved/Calculated				
57			Per Books (Trial Balance\Column U\)				
58			Total Over/(Under) Depreciated				
59			Sun City Water Allocation Factor				
60			Sun City Water Allocation				

Arizona American Water Company - Sun City Water

Test Year Ended December, 2006

Rate Base Adjustment JMR-3

Exhibit

Schedule B-2

Page 62

Witness: Reiker

Line No.	Object	Sub. Account	Description	Additions, Retirmts, & Adjstmts September 2006	Depr. Expense September 2006	Additions, Retirmts, & Adjstmts October 2006	Depr. Expense October 2006
1	Reconcile Central Div. Corp. Plant & Accum. Depr. to Amounts Previously Approved						
2							
3							
4	101000	303600	Land & Land Rights AG	-	-	-	-
5	101000	304510	Struct & Imp AG Cap Lease	-	-	-	-
6	101000	304600	Struct & Imp Offices	-	70	-	70
7	101000	304800	Struct & Imp Misc	-	-	-	-
8	101000	304620	Struct & Imp Leasehold	-	-	-	-
9	101000	340100	Office Furniture & Equip	-	2	-	2
10	101000	340200	Comp & Periph Equip	-	-	-	-
11	101000	340300	Computer Software	-	-	-	-
12	101000	340330	Comp Software Other	-	-	-	-
13	101000	340500	Other Office Equipment	-	-	-	-
14	101000	341100	Trans Equip Lt Duty Trks	-	10,432	-	10,432
15	101000	343000	Tools, Shop, Garage Equip	-	55	-	55
16	101000	344000	Laboratory Equipment	-	-	-	-
17	101000	345000	Power Operated Equipment	-	-	47,923	93
18	101000	346100	Comm Equip Non-Telephone	-	-	-	-
19	101000	346200	Comm Equip Telephone	-	-	-	-
20	101000	346300	Comm Equip Other	-	-	-	-
21	101000	347000	Misc Equipment	-	204	(47,923)	102
22	101000	380400	WW TD Equip Aux Effl Trmt	-	-	-	-
23	101000	393000	WW Tool Shop & Garage Equip	-	-	-	-
24							
25							
26							
27							
28							
29							
30							
31							
32							
33							
34							
35							
36							
37							
38							
39							
40							
41							
42							
43							
44							
45							
46							
47			Utility Plant	-		-	
48							
49							
50							
51			Monthly Depreciation Expense		10,763		10,754
52			Retirements	-		-	
53			Accum. Deprec. - Apprvd'/Calculated		160,996		171,750
54			Total Removal Cost				
55			Total Salvage				
56			Total Approved/Calculated				
57			Per Books (\Trial Balance\Column U\)				
58			Total Over/(Under) Depreciated				
59			Sun City Water Allocation Factor				
60			Sun City Water Allocation				

Arizona American Water Company - Sun City Water

Test Year Ended December, 2006

Rate Base Adjustment JMR-3

Exhibit

Schedule B-2

Page 63

Witness: Reiker

Line No.	Object Account	Sub. Account	Description	Additions, Retirmts, & Adjstmts November 2006	Depr. Expense November 2006	Additions, Retirmts, & Adjstmts December 2006
1	Reconcile Central Div. Corp. Plant & Accum. Depr.					
2	to Amounts Previously Approved					
3						
4	Object	Sub.	Description			
5	Account	Account	Description	2006	2006	2006
6	101000	303600	Land & Land Rights AG	-	-	-
7	101000	304510	Struct & Imp AG Cap Lease	-	-	-
8	101000	304600	Struct & Imp Offices	-	70	-
9	101000	304800	Struct & Imp Misc	-	-	-
10	101000	304620	Struct & Imp Leasehold	-	-	-
11	101000	340100	Office Furniture & Equip	-	2	-
12	101000	340200	Comp & Periph Equip	-	-	-
13	101000	340300	Computer Software	-	-	-
14	101000	340330	Comp Software Other	-	-	-
15	101000	340500	Other Office Equipment	-	-	-
16	101000	341100	Trans Equip Lt Duty Trks	-	10,432	22,692
17	101000	343000	Tools, Shop, Garage Equip	-	55	-
18	101000	344000	Laboratory Equipment	-	-	-
19	101000	345000	Power Operated Equipment	-	185	-
20	101000	346100	Comm Equip Non-Telephone	-	-	-
21	101000	346200	Comm Equip Telephone	-	-	-
22	101000	346300	Comm Equip Other	-	-	-
23	101000	347000	Misc Equipment	-	-	-
24	101000	380400	WW TD Equip Aux Effl Trmt	-	-	-
25	101000	393000	WW Tool Shop & Garage Equip	-	-	-
26						
27						
28						
29						
30						
31						
32						
33						
34						
35						
36						
37						
38						
39						
40						
41						
42						
43						
44						
45						
46						
47		Utility Plant		-		22,692
48						
49						
50						
51		Monthly Depreciation Expense			10,745	
52		Retirements		-		-
53		Accum. Deprec. - Apprvd'/Calculated			182,495	
54		Total Removal Cost				
55		Total Salvage				
56		Total Approved/Calculated				
57		Per Books (\Trial Balance\Column U)				
58		Total Over/(Under) Depreciated				
59		Sun City Water Allocation Factor				
60		Sun City Water Allocation				

Arizona American Water Company - Sun City Water

Test Year Ended December, 2006

Rate Base Adjustment JMR-3

Exhibit  
Schedule B-2  
Page 64  
Witness: Reiker

Line  
No.

1 Reconcile Central Div. Corp. Plant & Accum. Depr.  
2 to Amounts Previously Approved

Depr.  
Expense  
December  
2006  
Plant  
Balance  
December  
2006

Object Account	Sub. Account	Description
101000	303600	Land & Land Rights AG
101000	304510	Struct & Imp AG Cap Lease
101000	304600	Struct & Imp Offices
101000	304800	Struct & Imp Misc
101000	304620	Struct & Imp Leasehold
101000	340100	Office Furniture & Equip
101000	340200	Comp & Periph Equip
101000	340300	Computer Software
101000	340330	Comp Software Other
101000	340500	Other Office Equipment
101000	341100	Trans Equip Lt Duty Trks
101000	343000	Tools,Shop,Garage Equip
101000	344000	Laboratory Equipment
101000	345000	Power Operated Equipment
101000	346100	Comm Equip Non-Telephone
101000	346200	Comm Equip Telephone
101000	346300	Comm Equip Other
101000	347000	Misc Equipment
101000	380400	WW TD Equip Aux Effl Trmt
101000	393000	WW Tool Shop & Garage Equip

26  
27  
28  
29  
30  
31  
32  
33  
34  
35  
36  
37  
38  
39  
40  
41  
42  
43  
44  
45

Utility Plant

553,990

51	Monthly Depreciation Expense	11,010	
52	Retirements		
53	Accum. Deprec. - Apprvd/Calculated	193,506	
54	Total Removal Cost	-	
55	Total Salvage	-	
56	Total Approved/Calculated	193,506	553,990
57	Per Books (\Trial Balance\Column U\)	185,161	553,990
58	Total Over/(Under) Depreciated	(8,345)	-
59	Sun City Water Allocation Factor	0.15269	0.15269
60	Sun City Water Allocation	(1,274)	-

Arizona American Water Company - Sun City Water

Test Year Ended December, 2006

Rate Base Adjustment JMR-4

Exhibit

Schedule B-2

Page 65

Witness: Reiker

Line  
No.

1 Reconcile Eastern Div. Corp. Plant & Accum. Depr.  
2 to Amounts Previously Approved

3	4	5	6	7	8	9	10
Object	Sub.	Description	Annual	Monthly	Approved	Additions,	
Account	Account		Depr.	Depr.	Dec. 67093	Retirmts, &	
			Rate	Rate	December	Adjstmts	
					2001	January	
						2002	
6	101000	303600	Land & Land Rights AG	0.00%	0.00%	-	-
7	101000	304510	Struct & Imp AG Cap Lease	5.63%	0.47%	-	-
8	101000	304600	Struct & Imp Offices	4.63%	0.39%	-	-
9	101000	304800	Struct & Imp Misc	4.63%	0.39%	-	-
10	101000	304620	Struct & Imp Leasehold	14.20%	1.18%	-	-
11	101000	340100	Office Furniture & Equip	4.04%	0.34%	-	-
12	101000	340200	Comp & Periph Equip	15.89%	1.32%	-	-
13	101000	340300	Computer Software	37.71%	3.14%	-	-
14	101000	340330	Comp Software Other	37.71%	3.14%	-	-
15	101000	340500	Other Office Equipment	7.13%	0.59%	-	-
16	101000	341100	Trans Equip Lt Duty Trks	28.05%	2.34%	-	-
17	101000	343000	Tools,Shop,Garage Equip	3.61%	0.30%	-	-
18	101000	344000	Laboratory Equipment	3.71%	0.31%	-	-
19	101000	345000	Power Operated Equipment	4.64%	0.39%	-	-
20	101000	346100	Comm Equip Non-Telephone	9.76%	0.81%	-	-
21	101000	346200	Comm Equip Telephone	9.76%	0.81%	-	-
22	101000	346300	Comm Equip Other	7.91%	0.66%	-	-
23	101000	347000	Misc Equipment	5.10%	0.43%	-	-
24	101000	380400	WW TD Equip Aux Effl Trmt	5.00%	0.42%	-	-
25	101000	393000	WW Tool Shop & Garage Equip	4.74%	0.40%	-	-
26							
27							
28							
29							
30							
31							
32							
33							
34							
35							
36							
37							
38							
39							
40							
41							
42							
43							
44							
45							
46							
47		Utility Plant				-	-
48							
49							
50							
51		Monthly Depreciation Expense					
52		Retirements					-
53		Accum. Deprec. - Apprvd/Calculated				-	
54		Total Removal Cost					
55		Total Salvage					
56		Total Approved/Calculated					
57		Per Books (\Trial Balance\Column AR)					
58		Total Over/(Under) Depreciated					
59		Sun City Water Allocation Factor					
60		Sun City Water Allocation					

Arizona American Water Company - Sun City Water

Test Year Ended December, 2006

Rate Base Adjustment JMR-4

Exhibit

Schedule B-2

Page 66

Witness: Reiker

Line No.	Object Account	Sub. Account	Description	Depr. Expense January 2002	Additions, Retirmts, & Adjstmnts February 2002	Depr. Expense February 2002	Additions, Retirmts, & Adjstmnts March 2002
1	Reconcile Eastern Div. Corp. Plant & Accum. Depr.						
2	to Amounts Previously Approved						
3							
4	Object Account	Sub. Account	Description	Depr. Expense January 2002	Additions, Retirmts, & Adjstmnts February 2002	Depr. Expense February 2002	Additions, Retirmts, & Adjstmnts March 2002
6	101000	303600	Land & Land Rights AG	-	-	-	-
7	101000	304510	Struct & Imp AG Cap Lease	-	-	-	-
8	101000	304600	Struct & Imp Offices	-	-	-	-
9	101000	304800	Struct & Imp Misc	-	-	-	-
10	101000	304620	Struct & Imp Leasehold	-	-	-	-
11	101000	340100	Office Furniture & Equip	-	-	-	-
12	101000	340200	Comp & Periph Equip	-	-	-	-
13	101000	340300	Computer Software	-	-	-	-
14	101000	340330	Comp Software Other	-	-	-	-
15	101000	340500	Other Office Equipment	-	-	-	-
16	101000	341100	Trans Equip Lt Duty Trks	-	-	-	-
17	101000	343000	Tools,Shop,Garage Equip	-	-	-	-
18	101000	344000	Laboratory Equipment	-	-	-	-
19	101000	345000	Power Operated Equipment	-	-	-	-
20	101000	346100	Comm Equip Non-Telephone	-	-	-	-
21	101000	346200	Comm Equip Telephone	-	-	-	-
22	101000	346300	Comm Equip Other	-	-	-	-
23	101000	347000	Misc Equipment	-	-	-	-
24	101000	380400	WW TD Equip Aux Effl Trmt	-	-	-	-
25	101000	393000	WW Tool Shop & Garage Equip	-	-	-	-
26							
27							
28							
29							
30							
31							
32							
33							
34							
35							
36							
37							
38							
39							
40							
41							
42							
43							
44							
45							
46							
47			Utility Plant		-		-
48							
49							
50							
51			Monthly Depreciation Expense	-		-	
52			Retirements		-		-
53			Accum. Deprec. - Apprvd/Calculated	-		-	
54			Total Removal Cost				
55			Total Salvage				
56			Total Approved/Calculated				
57			Per Books (\Trial Balance\Column AR)				
58			Total Over/(Under) Depreciated				
59			Sun City Water Allocation Factor				
60			Sun City Water Allocation				

Arizona American Water Company - Sun City Water

Test Year Ended December, 2006

Rate Base Adjustment JMR-4

Exhibit

Schedule B-2

Page 67

Witness: Reiker

Line No.	Object Account	Sub. Account	Description	Depr. Expense March 2002	Additions, Retirmts, & Adjstmts April 2002	Depr. Expense April 2002	Additions, Retirmts, & Adjstmts May 2002
1	Reconcile Eastern Div. Corp. Plant & Accum. Depr.						
2	to Amounts Previously Approved						
3							
4	Object Account	Sub. Account	Description	Depr. Expense March 2002	Additions, Retirmts, & Adjstmts April 2002	Depr. Expense April 2002	Additions, Retirmts, & Adjstmts May 2002
6	101000	303600	Land & Land Rights AG	-	-	-	-
7	101000	304510	Struct & Imp AG Cap Lease	-	-	-	-
8	101000	304600	Struct & Imp Offices	-	-	-	-
9	101000	304800	Struct & Imp Misc	-	-	-	-
10	101000	304620	Struct & Imp Leasehold	-	-	-	-
11	101000	340100	Office Furniture & Equip	-	-	-	-
12	101000	340200	Comp & Periph Equip	-	-	-	-
13	101000	340300	Computer Software	-	-	-	-
14	101000	340330	Comp Software Other	-	-	-	-
15	101000	340500	Other Office Equipment	-	-	-	-
16	101000	341100	Trans Equip Lt Duty Trks	-	-	-	-
17	101000	343000	Tools,Shop,Garage Equip	-	-	-	-
18	101000	344000	Laboratory Equipment	-	-	-	-
19	101000	345000	Power Operated Equipment	-	-	-	-
20	101000	346100	Comm Equip Non-Telephone	-	-	-	-
21	101000	346200	Comm Equip Telephone	-	-	-	-
22	101000	346300	Comm Equip Other	-	-	-	-
23	101000	347000	Misc Equipment	-	-	-	-
24	101000	380400	WW TD Equip Aux Effl Trmt	-	-	-	-
25	101000	393000	WW Tool Shop & Garage Equip	-	-	-	-
26							
27							
28							
29							
30							
31							
32							
33							
34							
35							
36							
37							
38							
39							
40							
41							
42							
43							
44							
45							
46							
47			Utility Plant		-		-
48							
49							
50							
51			Monthly Depreciation Expense	-		-	
52			Retirements		-		-
53			Accum. Deprec. - Apprvd'/Calculated	-		-	
54			Total Removal Cost				
55			Total Salvage				
56			Total Approved/Calculated				
57			Per Books (\Trial Balance\Column AR)				
58			Total Over/(Under) Depreciated				
59			Sun City Water Allocation Factor				
60			Sun City Water Allocation				

Arizona American Water Company - Sun City Water

Test Year Ended December, 2006

Rate Base Adjustment JMR-4

Exhibit

Schedule B-2

Page 68

Witness: Reiker

Line No.	Object Account	Sub. Account	Description	Depr. Expense May 2002	Additions, Retirmts, & Adjstmts June 2002	Depr. Expense June 2002	Additions, Retirmts, & Adjstmts July 2002
1	Reconcile Eastern Div. Corp. Plant & Accum. Depr.						
2	to Amounts Previously Approved						
3							
4	Object	Sub.	Description				
5	Account	Account	Description				
6	101000	303600	Land & Land Rights AG	-	-	-	-
7	101000	304510	Struct & Imp AG Cap Lease	-	-	-	-
8	101000	304600	Struct & Imp Offices	-	-	-	-
9	101000	304800	Struct & Imp Misc	-	-	-	-
10	101000	304620	Struct & Imp Leasehold	-	-	-	-
11	101000	340100	Office Furniture & Equip	-	-	-	-
12	101000	340200	Comp & Periph Equip	-	-	-	-
13	101000	340300	Computer Software	-	-	-	-
14	101000	340330	Comp Software Other	-	-	-	-
15	101000	340500	Other Office Equipment	-	-	-	-
16	101000	341100	Trans Equip Lt Duty Trks	-	-	-	-
17	101000	343000	Tools,Shop,Garage Equip	-	-	-	-
18	101000	344000	Laboratory Equipment	-	-	-	-
19	101000	345000	Power Operated Equipment	-	-	-	-
20	101000	346100	Comm Equip Non-Telephone	-	-	-	-
21	101000	346200	Comm Equip Telephone	-	-	-	-
22	101000	346300	Comm Equip Other	-	-	-	-
23	101000	347000	Misc Equipment	-	-	-	-
24	101000	380400	WW TD Equip Aux Effl Trmt	-	-	-	-
25	101000	393000	WW Tool Shop & Garage Equip	-	-	-	-
26							
27							
28							
29							
30							
31							
32							
33							
34							
35							
36							
37							
38							
39							
40							
41							
42							
43							
44							
45							
46	Utility Plant						
47					-		-
48							
49							
50							
51			Monthly Depreciation Expense	-		-	
52			Retirements		-		-
53			Accum. Deprec. - Apprvd'/Calculated	-		-	
54			Total Removal Cost				
55			Total Salvage				
56			Total Approved/Calculated				
57			Per Books (\Trial Balance\Column AR\)				
58			Total Over/(Under) Depreciated				
59			Sun City Water Allocation Factor				
60			Sun City Water Allocation				

Arizona American Water Company - Sun City Water

Test Year Ended December, 2006

Rate Base Adjustment JMR-4

Exhibit

Schedule B-2

Page 69

Witness: Reiker

Line No.	Object Account	Sub. Account	Description	Depr. Expense July 2002	Additions, Retirmts, & Adjstmts August 2002	Depr. Expense August 2002	Additions, Retirmts, & Adjstmts September 2002
1	Reconcile Eastern Div. Corp. Plant & Accum. Depr.						
2	to Amounts Previously Approved						
3							
4	Object Account	Sub. Account	Description	Depr. Expense July 2002	Additions, Retirmts, & Adjstmts August 2002	Depr. Expense August 2002	Additions, Retirmts, & Adjstmts September 2002
6	101000	303600	Land & Land Rights AG	-	-	-	-
7	101000	304510	Struct & Imp AG Cap Lease	-	-	-	-
8	101000	304600	Struct & Imp Offices	-	-	-	-
9	101000	304800	Struct & Imp Misc	-	-	-	-
10	101000	304620	Struct & Imp Leasehold	-	-	-	-
11	101000	340100	Office Furniture & Equip	-	-	-	-
12	101000	340200	Comp & Periph Equip	-	-	-	-
13	101000	340300	Computer Software	-	-	-	-
14	101000	340330	Comp Software Other	-	-	-	-
15	101000	340500	Other Office Equipment	-	-	-	-
16	101000	341100	Trans Equip Lt Duty Trks	-	-	-	-
17	101000	343000	Tools,Shop,Garage Equip	-	-	-	-
18	101000	344000	Laboratory Equipment	-	-	-	-
19	101000	345000	Power Operated Equipment	-	-	-	-
20	101000	346100	Comm Equip Non-Telephone	-	-	-	-
21	101000	346200	Comm Equip Telephone	-	-	-	-
22	101000	346300	Comm Equip Other	-	-	-	-
23	101000	347000	Misc Equipment	-	-	-	-
24	101000	380400	WW TD Equip Aux Effl Trmt	-	-	-	-
25	101000	393000	WW Tool Shop & Garage Equip	-	-	-	-
26							
27							
28							
29							
30							
31							
32							
33							
34							
35							
36							
37							
38							
39							
40							
41							
42							
43							
44							
45							
46	Utility Plant						
47					-		-
48							
49							
50							
51			Monthly Depreciation Expense	-		-	
52			Retirements		-		-
53			Accum. Deprec. - Apprvd'/Calculated	-		-	
54			Total Removal Cost				
55			Total Salvage				
56			Total Approved/Calculated				
57			Per Books (\Trial Balance\Column AR)				
58			Total Over/(Under) Depreciated				
59			Sun City Water Allocation Factor				
60			Sun City Water Allocation				

Arizona American Water Company - Sun City Water

Test Year Ended December, 2006

Rate Base Adjustment JMR-4

Exhibit

Schedule B-2

Page 70

Witness: Reiker

Line No.	Object Account	Sub. Account	Description	Depr. Expense September 2002	Additions, Retirmts, & Adjstmnts October 2002	Depr. Expense October 2002	Additions, Retirmts, & Adjstmnts November 2002
1	Reconcile Eastern Div. Corp. Plant & Accum. Depr. to Amounts Previously Approved						
2							
3							
4							
5							
6	101000	303600	Land & Land Rights AG	-	-	-	-
7	101000	304510	Struct & Imp AG Cap Lease	-	-	-	-
8	101000	304600	Struct & Imp Offices	-	-	-	-
9	101000	304800	Struct & Imp Misc	-	-	-	-
10	101000	304620	Struct & Imp Leasehold	-	-	-	-
11	101000	340100	Office Furniture & Equip	-	-	-	-
12	101000	340200	Comp & Periph Equip	-	-	-	-
13	101000	340300	Computer Software	-	-	-	-
14	101000	340330	Comp Software Other	-	-	-	-
15	101000	340500	Other Office Equipment	-	-	-	-
16	101000	341100	Trans Equip Lt Duty Trks	-	-	-	-
17	101000	343000	Tools,Shop,Garage Equip	-	-	-	-
18	101000	344000	Laboratory Equipment	-	-	-	-
19	101000	345000	Power Operated Equipment	-	-	-	-
20	101000	346100	Comm Equip Non-Telephone	-	-	-	-
21	101000	346200	Comm Equip Telephone	-	-	-	-
22	101000	346300	Comm Equip Other	-	-	-	-
23	101000	347000	Misc Equipment	-	-	-	-
24	101000	380400	WW TD Equip Aux Effl Trmt	-	-	-	-
25	101000	393000	WW Tool Shop & Garage Equip	-	-	-	-
26							
27							
28							
29							
30							
31							
32							
33							
34							
35							
36							
37							
38							
39							
40							
41							
42							
43							
44							
45							
46	Utility Plant						
47					-		-
48							
49							
50							
51			Monthly Depreciation Expense	-		-	
52			Retirements		-		-
53			Accum. Deprec. - Apprvd/Calculated	-		-	
54			Total Removal Cost				
55			Total Salvage				
56			Total Approved/Calculated				
57			Per Books (\Trial Balance\Column AR1)				
58			Total Over/(Under) Depreciated				
59			Sun City Water Allocation Factor				
60			Sun City Water Allocation				

Arizona American Water Company - Sun City Water

Test Year Ended December, 2006

Rate Base Adjustment JMR-4

Exhibit

Schedule B-2

Page 71

Witness: Reiker

Line

No.

1 Reconcile Eastern Div. Corp. Plant & Accum. Depr.  
2 to Amounts Previously Approved

Depr. Expense November 2002	Additions, Retirmts, & Adjstmnts December 2002	Depr. Expense December 2002	Plant Balance December 2002
--------------------------------------	--	--------------------------------------	--------------------------------------

Object Account	Sub. Account	Description
-------------------	-----------------	-------------

6	101000	303600	Land & Land Rights AG	-	30,722	-	30,722
7	101000	304510	Struct & Imp AG Cap Lease	-	-	-	-
8	101000	304600	Struct & Imp Offices	-	-	-	-
9	101000	304800	Struct & Imp Misc	-	-	-	-
10	101000	304620	Struct & Imp Leasehold	-	-	-	-
11	101000	340100	Office Furniture & Equip	-	-	-	-
12	101000	340200	Comp & Periph Equip	-	-	-	-
13	101000	340300	Computer Software	-	833	-	833
14	101000	340330	Comp Software Other	-	-	-	-
15	101000	340500	Other Office Equipment	-	-	-	-
16	101000	341100	Trans Equip Lt Duty Trks	-	-	-	-
17	101000	343000	Tools,Shop,Garage Equip	-	-	-	-
18	101000	344000	Laboratory Equipment	-	-	-	-
19	101000	345000	Power Operated Equipment	-	-	-	-
20	101000	346100	Comm Equip Non-Telephone	-	-	-	-
21	101000	346200	Comm Equip Telephone	-	48,188	-	48,188
22	101000	346300	Comm Equip Other	-	-	-	-
23	101000	347000	Misc Equipment	-	-	-	-
24	101000	380400	WW TD Equip Aux Effl Trmt	-	-	-	-
25	101000	393000	WW Tool Shop & Garage Equip	-	-	-	-

26  
27  
28  
29  
30  
31  
32  
33  
34  
35  
36  
37  
38  
39  
40  
41  
42  
43  
44  
45

Utility Plant

79,744

79,744

46  
47  
48  
49  
50  
51  
52  
53  
54  
55  
56  
57  
58  
59  
60

Monthly Depreciation Expense	-	-	-
Retirements	-	-	-
Accum. Deprec. - Apprvd'/Calculated	-	-	-
Total Removal Cost	-	-	-
Total Salvage	-	-	-
Total Approved/Calculated	-	-	-
Per Books (\Trial Balance\Column AR\)	-	-	-
Total Over/(Under) Depreciated	-	-	-
Sun City Water Allocation Factor	-	-	-
Sun City Water Allocation	-	-	-

Arizona American Water Company - Sun City Water

Test Year Ended December, 2006

Rate Base Adjustment JMR-4

Exhibit

Schedule B-2

Page 72

Witness: Reiker

Line No.	Object Account	Sub. Account	Description	Additions, Retirmts, & Adjstmts January 2003	Depr. Expense January 2003	Additions, Retirmts, & Adjstmts February 2003	Depr. Expense February 2003
1	Reconcile Eastern Div. Corp. Plant & Accum. Depr.						
2	to Amounts Previously Approved						
3							
4	Object	Sub.	Description				
5	Account	Account	Description				
6	101000	303600	Land & Land Rights AG	-	-	-	-
7	101000	304510	Struct & Imp AG Cap Lease	-	-	-	-
8	101000	304600	Struct & Imp Offices	-	-	-	-
9	101000	304800	Struct & Imp Misc	-	-	-	-
10	101000	304620	Struct & Imp Leasehold	-	-	-	-
11	101000	340100	Office Furniture & Equip	-	-	-	-
12	101000	340200	Comp & Periph Equip	-	-	-	-
13	101000	340300	Computer Software	-	26	-	26
14	101000	340330	Comp Software Other	-	-	-	-
15	101000	340500	Other Office Equipment	-	-	-	-
16	101000	341100	Trans Equip Lt Duty Trks	-	-	-	-
17	101000	343000	Tools,Shop,Garage Equip	-	-	-	-
18	101000	344000	Laboratory Equipment	-	-	-	-
19	101000	345000	Power Operated Equipment	-	-	-	-
20	101000	346100	Comm Equip Non-Telephone	-	-	-	-
21	101000	346200	Comm Equip Telephone	1,490	398	-	404
22	101000	346300	Comm Equip Other	-	-	7,449	25
23	101000	347000	Misc Equipment	-	-	-	-
24	101000	380400	WW TD Equip Aux Effl Trmt	-	-	-	-
25	101000	393000	WW Tool Shop & Garage Equip	-	-	-	-
26							
27							
28							
29							
30							
31							
32							
33							
34							
35							
36							
37							
38							
39							
40							
41							
42							
43							
44							
45							
46							
47	Utility Plant			1,490		7,449	
48							
49							
50							
51			Monthly Depreciation Expense		424		455
52			Retirements	-		-	
53			Accum. Deprec. - Apprvd/Calculated		424		879
54			Total Removal Cost				
55			Total Salvage				
56			Total Approved/Calculated				
57			Per Books (\Trial Balance\Column AR\)				
58			Total Over/(Under) Depreciated				
59			Sun City Water Allocation Factor				
60			Sun City Water Allocation				

Line No.	Object Account	Sub. Account	Description	Additions, Retirmts, & Adjstmts March 2003	Depr. Expense March 2003	Additions, Retirmts, & Adjstmts April 2003	Depr. Expense April 2003
1	Reconcile Eastern Div. Corp. Plant & Accum. Depr.						
2	to Amounts Previously Approved						
3							
4	Object	Sub.	Description				
5	Account	Account	Description				
6	101000	303600	Land & Land Rights AG	-	-	-	-
7	101000	304510	Struct & Imp AG Cap Lease	-	-	-	-
8	101000	304600	Struct & Imp Offices	-	-	-	-
9	101000	304800	Struct & Imp Misc	-	-	-	-
10	101000	304620	Struct & Imp Leasehold	-	-	-	-
11	101000	340100	Office Furniture & Equip	-	-	-	-
12	101000	340200	Comp & Periph Equip	-	-	-	-
13	101000	340300	Computer Software	-	26	-	26
14	101000	340330	Comp Software Other	-	-	-	-
15	101000	340500	Other Office Equipment	-	-	-	-
16	101000	341100	Trans Equip Lt Duty Trks	-	-	-	-
17	101000	343000	Tools,Shop,Garage Equip	-	-	-	-
18	101000	344000	Laboratory Equipment	-	-	-	-
19	101000	345000	Power Operated Equipment	-	-	-	-
20	101000	346100	Comm Equip Non-Telephone	-	-	-	-
21	101000	346200	Comm Equip Telephone	-	404	-	404
22	101000	346300	Comm Equip Other	536	51	-	53
23	101000	347000	Misc Equipment	-	-	-	-
24	101000	380400	WW TD Equip Aux Effl Trmt	-	-	-	-
25	101000	393000	WW Tool Shop & Garage Equip	-	-	-	-
26							
27							
28							
29							
30							
31							
32							
33							
34							
35							
36							
37							
38							
39							
40							
41							
42							
43							
44							
45							
46							
47	Utility Plant			536		-	
48							
49							
50							
51			Monthly Depreciation Expense		481		483
52			Retirements	-		-	
53			Accum. Deprec. - Apprvd/Calculated		1,360		1,843
54			Total Removal Cost				
55			Total Salvage				
56			Total Approved/Calculated				
57			Per Books (\Trial Balance\Column AR)				
58			Total Over/(Under) Depreciated				
59			Sun City Water Allocation Factor				
60			Sun City Water Allocation				

Arizona American Water Company - Sun City Water

Test Year Ended December, 2006

Rate Base Adjustment JMR-4

Exhibit

Schedule B-2

Page 74

Witness: Reiker

Line No.	Object Account	Sub. Account	Description	Additions, Retirmts, & Adjstmts May 2003	Depr. Expense May 2003	Additions, Retirmts, & Adjstmts June 2003	Depr. Expense June 2003
1	Reconcile Eastern Div. Corp. Plant & Accum. Depr.						
2	to Amounts Previously Approved						
3							
4	Object	Sub.	Description				
5	Account	Account	Description				
6	101000	303600	Land & Land Rights AG	-	-	-	-
7	101000	304510	Struct & Imp AG Cap Lease	-	-	-	-
8	101000	304600	Struct & Imp Offices	-	-	-	-
9	101000	304800	Struct & Imp Misc	-	-	-	-
10	101000	304620	Struct & Imp Leasehold	-	-	-	-
11	101000	340100	Office Furniture & Equip	-	-	-	-
12	101000	340200	Comp & Periph Equip	-	-	-	-
13	101000	340300	Computer Software	-	26	-	26
14	101000	340330	Comp Software Other	-	-	-	-
15	101000	340500	Other Office Equipment	-	-	-	-
16	101000	341100	Trans Equip Lt Duty Trks	-	-	-	-
17	101000	343000	Tools,Shop,Garage Equip	-	-	-	-
18	101000	344000	Laboratory Equipment	-	-	-	-
19	101000	345000	Power Operated Equipment	-	-	-	-
20	101000	346100	Comm Equip Non-Telephone	-	-	-	-
21	101000	346200	Comm Equip Telephone	-	404	-	404
22	101000	346300	Comm Equip Other	-	53	-	53
23	101000	347000	Misc Equipment	-	-	-	-
24	101000	380400	WW TD Equip Aux Effl Trmt	-	-	-	-
25	101000	393000	WW Tool Shop & Garage Equip	-	-	-	-
26							
27							
28							
29							
30							
31							
32							
33							
34							
35							
36							
37							
38							
39							
40							
41							
42							
43							
44							
45							
46							
47			Utility Plant	-		-	
48							
49							
50							
51			Monthly Depreciation Expense		483		483
52			Retirements	-		-	
53			Accum. Deprec. - Apprvd'/Calculated		2,326		2,809
54			Total Removal Cost				
55			Total Salvage				
56			Total Approved/Calculated				
57			Per Books (\Trial Balance\Column AR\)				
58			Total Over/(Under) Depreciated				
59			Sun City Water Allocation Factor				
60			Sun City Water Allocation				

Arizona American Water Company - Sun City Water

Test Year Ended December, 2006

Rate Base Adjustment JMR-4

Exhibit

Schedule B-2

Page 75

Witness: Reiker

Line No.	Object Account	Sub. Account	Description	Additions, Retirmts, & Adjstmts July 2003	Depr. Expense July 2003	Additions, Retirmts, & Adjstmts August 2003	Depr. Expense August 2003
1	Reconcile Eastern Div. Corp. Plant & Accum. Depr.						
2	to Amounts Previously Approved						
3							
4	Object	Sub.					
5	Account	Account	Description				
6	101000	303600	Land & Land Rights AG	-	-	-	-
7	101000	304510	Struct & Imp AG Cap Lease	-	-	-	-
8	101000	304600	Struct & Imp Offices	-	-	-	-
9	101000	304800	Struct & Imp Misc	-	-	-	-
10	101000	304620	Struct & Imp Leasehold	-	-	-	-
11	101000	340100	Office Furniture & Equip	-	-	-	-
12	101000	340200	Comp & Periph Equip	-	-	-	-
13	101000	340300	Computer Software	-	26	-	26
14	101000	340330	Comp Software Other	-	-	-	-
15	101000	340500	Other Office Equipment	-	-	-	-
16	101000	341100	Trans Equip Lt Duty Trks	-	-	-	-
17	101000	343000	Tools,Shop,Garage Equip	-	-	-	-
18	101000	344000	Laboratory Equipment	-	-	-	-
19	101000	345000	Power Operated Equipment	-	-	-	-
20	101000	346100	Comm Equip Non-Telephone	-	-	-	-
21	101000	346200	Comm Equip Telephone	-	404	-	404
22	101000	346300	Comm Equip Other	-	53	-	53
23	101000	347000	Misc Equipment	-	-	-	-
24	101000	380400	WW TD Equip Aux Effl Trmt	-	-	-	-
25	101000	393000	WW Tool Shop & Garage Equip	-	-	-	-
26							
27							
28							
29							
30							
31							
32							
33							
34							
35							
36							
37							
38							
39							
40							
41							
42							
43							
44							
45							
46	Utility Plant			-		-	
47							
48							
49							
50							
51			Monthly Depreciation Expense		483		483
52			Retirements	-		-	
53			Accum. Deprec. - Apprvd/Calculated		3,292		3,774
54			Total Removal Cost				
55			Total Salvage				
56			Total Approved/Calculated				
57			Per Books (\Trial Balance\Column AR\)				
58			Total Over/(Under) Depreciated				
59			Sun City Water Allocation Factor				
60			Sun City Water Allocation				

Arizona American Water Company - Sun City Water

Test Year Ended December, 2006

Rate Base Adjustment JMR-4

Exhibit

Schedule B-2

Page 76

Witness: Reiker

Line No.	Object Account	Sub. Account	Description	Additions, Retirmts, & Adjstmts September 2003	Depr. Expense September 2003	Additions, Retirmts, & Adjstmts October 2003	Depr. Expense October 2003
1	Reconcile Eastern Div. Corp. Plant & Accum. Depr.						
2	to Amounts Previously Approved						
3							
4	Object	Sub.	Description				
5	Account	Account	Description				
6	101000	303600	Land & Land Rights AG	-	-	-	-
7	101000	304510	Struct & Imp AG Cap Lease	-	-	-	-
8	101000	304600	Struct & Imp Offices	-	-	-	-
9	101000	304800	Struct & Imp Misc	-	-	-	-
10	101000	304620	Struct & Imp Leasehold	-	-	-	-
11	101000	340100	Office Furniture & Equip	-	-	-	-
12	101000	340200	Comp & Periph Equip	-	-	-	-
13	101000	340300	Computer Software	-	26	-	26
14	101000	340330	Comp Software Other	-	-	-	-
15	101000	340500	Other Office Equipment	-	-	-	-
16	101000	341100	Trans Equip Lt Duty Trks	-	-	-	-
17	101000	343000	Tools,Shop,Garage Equip	-	-	-	-
18	101000	344000	Laboratory Equipment	-	-	-	-
19	101000	345000	Power Operated Equipment	-	-	-	-
20	101000	346100	Comm Equip Non-Telephone	-	-	-	-
21	101000	346200	Comm Equip Telephone	-	404	-	404
22	101000	346300	Comm Equip Other	-	53	-	53
23	101000	347000	Misc Equipment	-	-	-	-
24	101000	380400	WW TD Equip Aux Effl Trmt	-	-	-	-
25	101000	393000	WW Tool Shop & Garage Equip	-	-	-	-
26							
27							
28							
29							
30							
31							
32							
33							
34							
35							
36							
37							
38							
39							
40							
41							
42							
43							
44							
45							
46	Utility Plant			-		-	
47							
48							
49							
50							
51			Monthly Depreciation Expense		483		483
52			Retirements	-		-	
53			Accum. Deprec. - Apprvd/Calculated		4,257		4,740
54			Total Removal Cost				
55			Total Salvage				
56			Total Approved/Calculated				
57			Per Books (\Trial Balance\Column AR\)				
58			Total Over/(Under) Depreciated				
59			Sun City Water Allocation Factor				
60			Sun City Water Allocation				

Arizona American Water Company - Sun City Water

Test Year Ended December, 2006

Rate Base Adjustment JMR-4

Exhibit

Schedule B-2

Page 77

Witness: Reiker

Line No.	Object Account	Sub. Account	Description	Additions, Retirmts, & Adjstmts November 2003	Depr. Expense November 2003	Additions, Retirmts, & Adjstmts December 2003	Depr. Expense December 2003
1	Reconcile Eastern Div. Corp. Plant & Accum. Depr. to Amounts Previously Approved						
2							
3							
4	Object	Sub.					
5	Account	Account	Description				
6	101000	303600	Land & Land Rights AG	-	-	-	-
7	101000	304510	Struct & Imp AG Cap Lease	-	-	-	-
8	101000	304600	Struct & Imp Offices	-	-	-	-
9	101000	304800	Struct & Imp Misc	-	-	-	-
10	101000	304620	Struct & Imp Leasehold	-	-	-	-
11	101000	340100	Office Furniture & Equip	-	-	-	-
12	101000	340200	Comp & Periph Equip	-	-	-	-
13	101000	340300	Computer Software	-	26	-	26
14	101000	340330	Comp Software Other	-	-	-	-
15	101000	340500	Other Office Equipment	-	-	-	-
16	101000	341100	Trans Equip Lt Duty Trks	-	-	-	-
17	101000	343000	Tools,Shop,Garage Equip	-	-	-	-
18	101000	344000	Laboratory Equipment	-	-	-	-
19	101000	345000	Power Operated Equipment	-	-	-	-
20	101000	346100	Comm Equip Non-Telephone	-	-	-	-
21	101000	346200	Comm Equip Telephone	-	404	-	404
22	101000	346300	Comm Equip Other	-	53	-	53
23	101000	347000	Misc Equipment	-	-	-	-
24	101000	380400	WW TD Equip Aux Effl Trmt	-	-	-	-
25	101000	393000	WW Tool Shop & Garage Equip	-	-	-	-
26							
27							
28							
29							
30							
31							
32							
33							
34							
35							
36							
37							
38							
39							
40							
41							
42							
43							
44							
45							
46	Utility Plant			-		-	
47							
48							
49							
50							
51			Monthly Depreciation Expense		483		483
52			Retirements	-		-	
53			Accum. Deprec. - Apprvd/Calculated		5,223		5,706
54			Total Removal Cost				
55			Total Salvage				
56			Total Approved/Calculated				
57			Per Books (\Trial Balance\Column AR)				
58			Total Over/(Under) Depreciated				
59			Sun City Water Allocation Factor				
60			Sun City Water Allocation				

Arizona American Water Company - Sun City Water

Test Year Ended December, 2006

Rate Base Adjustment JMR-4

Exhibit  
Schedule B-2  
Page 78  
Witness: Reiker

Line No.	Object Account	Sub. Account	Description	Plant Balance December 2003	Additions, Retirmts, & Adjstmnts January 2004	Depr. Expense January 2004	Additions, Retirmts, & Adjstmnts February 2004
1	Reconcile Eastern Div. Corp. Plant & Accum. Depr. to Amounts Previously Approved						
2							
3							
4							
5							
6	101000	303600	Land & Land Rights AG	30,722	-	-	-
7	101000	304510	Struct & Imp AG Cap Lease	-	-	-	-
8	101000	304600	Struct & Imp Offices	-	-	-	-
9	101000	304800	Struct & Imp Misc	-	-	-	-
10	101000	304620	Struct & Imp Leasehold	-	-	-	-
11	101000	340100	Office Furniture & Equip	-	-	-	-
12	101000	340200	Comp & Periph Equip	-	-	-	-
13	101000	340300	Computer Software	833	-	26	-
14	101000	340330	Comp Software Other	-	-	-	-
15	101000	340500	Other Office Equipment	-	-	-	-
16	101000	341100	Trans Equip Lt Duty Trks	-	-	-	-
17	101000	343000	Tools,Shop,Garage Equip	-	-	-	-
18	101000	344000	Laboratory Equipment	-	-	-	-
19	101000	345000	Power Operated Equipment	-	-	-	-
20	101000	346100	Comm Equip Non-Telephone	-	-	-	-
21	101000	346200	Comm Equip Telephone	49,678	-	404	-
22	101000	346300	Comm Equip Other	7,985	-	53	-
23	101000	347000	Misc Equipment	-	-	-	-
24	101000	380400	WW TD Equip Aux Effl Trmt	-	-	-	-
25	101000	393000	WW Tool Shop & Garage Equip	-	-	-	-
26							
27							
28							
29							
30							
31							
32							
33							
34							
35							
36							
37							
38							
39							
40							
41							
42							
43							
44							
45							
46							
47			Utility Plant	89,219	-	-	-
48							
49							
50							
51			Monthly Depreciation Expense			483	
52			Retirements		-		
53			Accum. Deprec. - Apprvd'/Calculated			6,189	
54			Total Removal Cost				
55			Total Salvage				
56			Total Approved/Calculated				
57			Per Books (\Trial Balance\Column AR)				
58			Total Over/(Under) Depreciated				
59			Sun City Water Allocation Factor				
60			Sun City Water Allocation				

Line No.	Object Account	Sub. Account	Description	Depr. Expense February 2004	Additions, Retirmts, & Adjstmnts March 2004	Depr. Expense March 2004	Additions, Retirmts, & Adjstmnts April 2004
1	Reconcile Eastern Div. Corp. Plant & Accum. Depr.						
2	to Amounts Previously Approved						
3							
4	Object	Sub.	Description				
5	Account	Account	Description				
6	101000	303600	Land & Land Rights AG	-	-	-	-
7	101000	304510	Struct & Imp AG Cap Lease	-	-	-	-
8	101000	304600	Struct & Imp Offices	-	-	-	-
9	101000	304800	Struct & Imp Misc	-	-	-	-
10	101000	304620	Struct & Imp Leasehold	-	-	-	-
11	101000	340100	Office Furniture & Equip	-	-	-	-
12	101000	340200	Comp & Periph Equip	-	-	-	-
13	101000	340300	Computer Software	26	-	26	-
14	101000	340330	Comp Software Other	-	-	-	-
15	101000	340500	Other Office Equipment	-	-	-	-
16	101000	341100	Trans Equip Lt Duty Trks	-	-	-	-
17	101000	343000	Tools,Shop,Garage Equip	-	-	-	-
18	101000	344000	Laboratory Equipment	-	-	-	-
19	101000	345000	Power Operated Equipment	-	-	-	-
20	101000	346100	Comm Equip Non-Telephone	-	-	-	-
21	101000	346200	Comm Equip Telephone	404	-	404	-
22	101000	346300	Comm Equip Other	53	-	53	-
23	101000	347000	Misc Equipment	-	-	-	-
24	101000	380400	WW TD Equip Aux Effl Trmt	-	-	-	-
25	101000	393000	WW Tool Shop & Garage Equip	-	-	-	-
26							
27							
28							
29							
30							
31							
32							
33							
34							
35							
36							
37							
38							
39							
40							
41							
42							
43							
44							
45							
46	Utility Plant						
47							
48							
49							
50							
51			Monthly Depreciation Expense	483		483	
52			Retirements		-		-
53			Accum. Deprec. - Apprvd'/Calculated	6,672		7,155	
54			Total Removal Cost				
55			Total Salvage				
56			Total Approved/Calculated				
57			Per Books (Trial Balance\Column AR)				
58			Total Over/(Under) Depreciated				
59			Sun City Water Allocation Factor				
60			Sun City Water Allocation				

Arizona American Water Company - Sun City Water

Test Year Ended December, 2006

Rate Base Adjustment JMR-4

Exhibit

Schedule B-2

Page 80

Witness: Reiker

Line  
No.

1 Reconcile Eastern Div. Corp. Plant & Accum. Depr.							
2 to Amounts Previously Approved				Depr.	Additions,	Depr.	Additions,
3				Expense	Retirmts, &	Expense	Retirmts, &
4 Object	Sub.			April	Adjstmnts	May	June
5 Account	Account	Description		2004	2004	2004	2004
6	101000	303600	Land & Land Rights AG	-	-	-	-
7	101000	304510	Struct & Imp AG Cap Lease	-	-	-	-
8	101000	304600	Struct & Imp Offices	-	-	-	-
9	101000	304800	Struct & Imp Misc	-	-	-	-
10	101000	304620	Struct & Imp Leasehold	-	-	-	-
11	101000	340100	Office Furniture & Equip	-	-	-	-
12	101000	340200	Comp & Periph Equip	-	-	-	-
13	101000	340300	Computer Software	26	-	26	-
14	101000	340330	Comp Software Other	-	-	-	-
15	101000	340500	Other Office Equipment	-	-	-	-
16	101000	341100	Trans Equip Lt Duty Trks	-	-	-	-
17	101000	343000	Tools,Shop,Garage Equip	-	-	-	-
18	101000	344000	Laboratory Equipment	-	-	-	-
19	101000	345000	Power Operated Equipment	-	-	-	-
20	101000	346100	Comm Equip Non-Telephone	-	-	-	-
21	101000	346200	Comm Equip Telephone	404	-	404	-
22	101000	346300	Comm Equip Other	53	-	53	-
23	101000	347000	Misc Equipment	-	-	-	-
24	101000	380400	WW TD Equip Aux Effl Trmt	-	-	-	-
25	101000	393000	WW Tool Shop & Garage Equip	-	-	-	-
26							
27							
28							
29							
30							
31							
32							
33							
34							
35							
36							
37							
38							
39							
40							
41							
42							
43							
44							
45							
46							
47		Utility Plant			-		-
48							
49							
50							
51		Monthly Depreciation Expense		483		483	
52		Retirements			-		-
53		Accum. Deprec. - Apprvd'/Calculated		7,637		8,120	
54		Total Removal Cost					
55		Total Salvage					
56		Total Approved/Calculated					
57		Per Books (\Trial Balance\Column AR\)					
58		Total Over/(Under) Depreciated					
59		Sun City Water Allocation Factor					
60		Sun City Water Allocation					

Arizona American Water Company - Sun City Water

Test Year Ended December, 2006

Rate Base Adjustment JMR-4

Exhibit

Schedule B-2

Page 81

Witness: Reiker

Line No.	Object Account	Sub. Account	Description	Depr. Expense June 2004	Additions, Retirmts, & Adjstmts July 2004	Depr. Expense July 2004	Additions, Retirmts, & Adjstmts August 2004
1	Reconcile Eastern Div. Corp. Plant & Accum. Depr.						
2	to Amounts Previously Approved						
3							
4	Object Account	Sub. Account	Description	Depr. Expense June 2004	Additions, Retirmts, & Adjstmts July 2004	Depr. Expense July 2004	Additions, Retirmts, & Adjstmts August 2004
6	101000	303600	Land & Land Rights AG	-	-	-	-
7	101000	304510	Struct & Imp AG Cap Lease	-	-	-	-
8	101000	304600	Struct & Imp Offices	-	-	-	-
9	101000	304800	Struct & Imp Misc	-	-	-	-
10	101000	304620	Struct & Imp Leasehold	-	-	-	-
11	101000	340100	Office Furniture & Equip	-	-	-	-
12	101000	340200	Comp & Periph Equip	-	-	-	-
13	101000	340300	Computer Software	26	-	26	-
14	101000	340330	Comp Software Other	-	-	-	-
15	101000	340500	Other Office Equipment	-	-	-	-
16	101000	341100	Trans Equip Lt Duty Trks	-	-	-	-
17	101000	343000	Tools,Shop,Garage Equip	-	-	-	-
18	101000	344000	Laboratory Equipment	-	-	-	-
19	101000	345000	Power Operated Equipment	-	-	-	-
20	101000	346100	Comm Equip Non-Telephone	-	-	-	-
21	101000	346200	Comm Equip Telephone	404	-	404	-
22	101000	346300	Comm Equip Other	53	-	53	-
23	101000	347000	Misc Equipment	-	-	-	-
24	101000	380400	WW TD Equip Aux Effl Trmt	-	-	-	-
25	101000	393000	WW Tool Shop & Garage Equip	-	-	-	-
26							
27							
28							
29							
30							
31							
32							
33							
34							
35							
36							
37							
38							
39							
40							
41							
42							
43							
44							
45							
46	Utility Plant						
47							
48							
49							
50							
51			Monthly Depreciation Expense	483		483	
52			Retirements		-		-
53			Accum. Deprec. - Apprvd/Calculated	8,603		9,086	
54			Total Removal Cost				
55			Total Salvage				
56			Total Approved/Calculated				
57			Per Books (\Trial Balance\Column AR)				
58			Total Over/(Under) Depreciated				
59			Sun City Water Allocation Factor				
60			Sun City Water Allocation				

Line No.	Object Account	Sub. Account	Description	Depr. Expense August 2004	Additions, Retirmts, & Adjstmts September 2004	Depr. Expense September 2004	Additions, Retirmts, & Adjstmts October 2004
1	Reconcile Eastern Div. Corp. Plant & Accum. Depr.						
2	to Amounts Previously Approved						
3							
4	Object	Sub.	Description				
5	Account	Account	Description				
6	101000	303600	Land & Land Rights AG	-	-	-	-
7	101000	304510	Struct & Imp AG Cap Lease	-	-	-	-
8	101000	304600	Struct & Imp Offices	-	-	-	-
9	101000	304800	Struct & Imp Misc	-	-	-	-
10	101000	304620	Struct & Imp Leasehold	-	-	-	-
11	101000	340100	Office Furniture & Equip	-	-	-	-
12	101000	340200	Comp & Periph Equip	-	-	-	-
13	101000	340300	Computer Software	26	-	26	-
14	101000	340330	Comp Software Other	-	-	-	-
15	101000	340500	Other Office Equipment	-	-	-	-
16	101000	341100	Trans Equip Lt Duty Trks	-	-	-	-
17	101000	343000	Tools,Shop,Garage Equip	-	-	-	-
18	101000	344000	Laboratory Equipment	-	-	-	-
19	101000	345000	Power Operated Equipment	-	-	-	-
20	101000	346100	Comm Equip Non-Telephone	-	-	-	-
21	101000	346200	Comm Equip Telephone	404	-	404	-
22	101000	346300	Comm Equip Other	53	-	53	-
23	101000	347000	Misc Equipment	-	-	-	-
24	101000	380400	WW TD Equip Aux Effl Trmt	-	-	-	-
25	101000	393000	WW Tool Shop & Garage Equip	-	-	-	-
26							
27							
28							
29							
30							
31							
32							
33							
34							
35							
36							
37							
38							
39							
40							
41							
42							
43							
44							
45							
46	Utility Plant						
47					-		-
48							
49							
50							
51			Monthly Depreciation Expense	483		483	
52			Retirements		-		-
53			Accum. Deprec. - Apprvd'/Calculated	9,569		10,052	
54			Total Removal Cost				
55			Total Salvage				
56			Total Approved/Calculated				
57			Per Books (\Trial Balance\Column AR\)				
58			Total Over/(Under) Depreciated				
59			Sun City Water Allocation Factor				
60			Sun City Water Allocation				

Line No.	Object Account	Sub. Account	Description	Depr. Expense October 2004	Additions, Retirmts, & Adjstrmts November 2004	Depr. Expense November 2004	Additions, Retirmts, & Adjstrmts December 2004
1	Reconcile Eastern Div. Corp. Plant & Accum. Depr.						
2	to Amounts Previously Approved						
3							
4	Object	Sub.					
5	Account	Account	Description	2004	2004	2004	2004
6	101000	303600	Land & Land Rights AG	-	-	-	-
7	101000	304510	Struct & Imp AG Cap Lease	-	-	-	-
8	101000	304600	Struct & Imp Offices	-	-	-	-
9	101000	304800	Struct & Imp Misc	-	-	-	-
10	101000	304620	Struct & Imp Leasehold	-	-	-	-
11	101000	340100	Office Furniture & Equip	-	-	-	-
12	101000	340200	Comp & Periph Equip	-	-	-	-
13	101000	340300	Computer Software	26	-	26	-
14	101000	340330	Comp Software Other	-	-	-	-
15	101000	340500	Other Office Equipment	-	-	-	-
16	101000	341100	Trans Equip Lt Duty Trks	-	-	-	-
17	101000	343000	Tools,Shop,Garage Equip	-	-	-	-
18	101000	344000	Laboratory Equipment	-	-	-	-
19	101000	345000	Power Operated Equipment	-	-	-	-
20	101000	346100	Comm Equip Non-Telephone	-	-	-	-
21	101000	346200	Comm Equip Telephone	404	-	404	-
22	101000	346300	Comm Equip Other	53	-	53	-
23	101000	347000	Misc Equipment	-	-	-	-
24	101000	380400	WW TD Equip Aux Effl Trmt	-	-	-	-
25	101000	393000	WW Tool Shop & Garage Equip	-	-	-	-
26							
27							
28							
29							
30							
31							
32							
33							
34							
35							
36							
37							
38							
39							
40							
41							
42							
43							
44							
45							
46							
47			Utility Plant		-		-
48							
49							
50							
51			Monthly Depreciation Expense	483		483	
52			Retirements		-		-
53			Accum. Deprec. - Apprvd/Calculated	10,535		11,017	
54			Total Removal Cost				
55			Total Salvage				
56			Total Approved/Calculated				
57			Per Books (\Trial Balance\Column AR\)				
58			Total Over/(Under) Depreciated				
59			Sun City Water Allocation Factor				
60			Sun City Water Allocation				

Arizona American Water Company - Sun City Water

Test Year Ended December, 2006

Rate Base Adjustment JMR-4

Exhibit

Schedule B-2

Page 84

Witness: Reiker

Line No.	Object Account	Sub. Account	Description	Depr. Expense December 2004	Plant Balance December 2004	Additions, Retirmts, & Adjstmts January 2005	Depr. Expense January 2005
1	Reconcile Eastern Div. Corp. Plant & Accum. Depr.						
2	to Amounts Previously Approved						
3							
4	Object Account	Sub. Account	Description	Depr. Expense December 2004	Plant Balance December 2004	Additions, Retirmts, & Adjstmts January 2005	Depr. Expense January 2005
5	Account	Account	Description	2004	2004	2005	2005
6	101000	303600	Land & Land Rights AG	-	30,722	-	-
7	101000	304510	Struct & Imp AG Cap Lease	-	-	-	-
8	101000	304600	Struct & Imp Offices	-	-	-	-
9	101000	304800	Struct & Imp Misc	-	-	-	-
10	101000	304620	Struct & Imp Leasehold	-	-	-	-
11	101000	340100	Office Furniture & Equip	-	-	-	-
12	101000	340200	Comp & Periph Equip	-	-	-	-
13	101000	340300	Computer Software	26	833	-	26
14	101000	340330	Comp Software Other	-	-	-	-
15	101000	340500	Other Office Equipment	-	-	-	-
16	101000	341100	Trans Equip Lt Duty Trks	-	-	-	-
17	101000	343000	Tools,Shop,Garage Equip	-	-	-	-
18	101000	344000	Laboratory Equipment	-	-	-	-
19	101000	345000	Power Operated Equipment	-	-	-	-
20	101000	346100	Comm Equip Non-Telephone	-	-	-	-
21	101000	346200	Comm Equip Telephone	404	49,678	-	404
22	101000	346300	Comm Equip Other	53	7,985	-	53
23	101000	347000	Misc Equipment	-	-	-	-
24	101000	380400	WW TD Equip Aux Effl Trmt	-	-	-	-
25	101000	393000	WW Tool Shop & Garage Equip	-	-	-	-
26							
27							
28							
29							
30							
31							
32							
33							
34							
35							
36							
37							
38							
39							
40							
41							
42							
43							
44							
45							
46	Utility Plant				89,219	-	
47							
48							
49							
50							
51			Monthly Depreciation Expense	483			483
52			Retirements			-	
53			Accum. Deprec. - Apprvd/Calculated	11,500			11,983
54			Total Removal Cost				
55			Total Salvage				
56			Total Approved/Calculated				
57			Per Books (\Trial Balance\Column AR\)				
58			Total Over/(Under) Depreciated				
59			Sun City Water Allocation Factor				
60			Sun City Water Allocation				

Arizona American Water Company - Sun City Water

Test Year Ended December, 2006

Rate Base Adjustment JMR-4

Exhibit

Schedule B-2

Page 85

Witness: Reiker

Line No.	Object Account	Sub. Account	Description	Additions, Retirmts, & Adjstrmts February 2005	Depr. Expense February 2005	Additions, Retirmts, & Adjstrmts March 2005	Depr. Expense March 2005
1	Reconcile Eastern Div. Corp. Plant & Accum. Depr.						
2	to Amounts Previously Approved						
3							
4	Object Account	Sub. Account	Description				
5							
6	101000	303600	Land & Land Rights AG	-	-	-	-
7	101000	304510	Struct & Imp AG Cap Lease	-	-	-	-
8	101000	304600	Struct & Imp Offices	-	-	-	-
9	101000	304800	Struct & Imp Misc	-	-	-	-
10	101000	304620	Struct & Imp Leasehold	-	-	-	-
11	101000	340100	Office Furniture & Equip	-	-	-	-
12	101000	340200	Comp & Periph Equip	-	-	-	-
13	101000	340300	Computer Software	-	26	-	26
14	101000	340330	Comp Software Other	-	-	-	-
15	101000	340500	Other Office Equipment	-	-	-	-
16	101000	341100	Trans Equip Lt Duty Trks	-	-	-	-
17	101000	343000	Tools, Shop, Garage Equip	-	-	-	-
18	101000	344000	Laboratory Equipment	-	-	-	-
19	101000	345000	Power Operated Equipment	-	-	-	-
20	101000	346100	Comm Equip Non-Telephone	-	-	-	-
21	101000	346200	Comm Equip Telephone	-	404	-	404
22	101000	346300	Comm Equip Other	-	53	-	53
23	101000	347000	Misc Equipment	-	-	-	-
24	101000	380400	WW TD Equip Aux Effl Trmt	-	-	-	-
25	101000	393000	WW Tool Shop & Garage Equip	-	-	-	-
26							
27							
28							
29							
30							
31							
32							
33							
34							
35							
36							
37							
38							
39							
40							
41							
42							
43							
44							
45							
46							
47			Utility Plant	-		-	
48							
49							
50							
51			Monthly Depreciation Expense		483		483
52			Retirements	-		-	
53			Accum. Deprec. - Apprvd/Calculated		12,466		12,949
54			Total Removal Cost				
55			Total Salvage				
56			Total Approved/Calculated				
57			Per Books (\Trial Balance\Column AR)				
58			Total Over/(Under) Depreciated				
59			Sun City Water Allocation Factor				
60			Sun City Water Allocation				

Arizona American Water Company - Sun City Water

Test Year Ended December, 2006

Rate Base Adjustment JMR-4

Exhibit

Schedule B-2

Page 86

Witness: Reiker

Line No.	Object Account	Sub. Account	Description	Additions, Retirmts, & Adjstmts April 2005	Depr. Expense April 2005	Additions, Retirmts, & Adjstmts May 2005	Depr. Expense May 2005
1	Reconcile Eastern Div. Corp. Plant & Accum. Depr.						
2	to Amounts Previously Approved						
3							
4	Object Account	Sub. Account	Description				
5							
6	101000	303600	Land & Land Rights AG	-	-	-	-
7	101000	304510	Struct & Imp AG Cap Lease	-	-	-	-
8	101000	304600	Struct & Imp Offices	-	-	-	-
9	101000	304800	Struct & Imp Misc	-	-	-	-
10	101000	304620	Struct & Imp Leasehold	-	-	-	-
11	101000	340100	Office Furniture & Equip	-	-	-	-
12	101000	340200	Comp & Periph Equip	-	-	-	-
13	101000	340300	Computer Software	-	26	-	26
14	101000	340330	Comp Software Other	-	-	-	-
15	101000	340500	Other Office Equipment	-	-	-	-
16	101000	341100	Trans Equip Lt Duty Trks	-	-	-	-
17	101000	343000	Tools,Shop,Garage Equip	-	-	-	-
18	101000	344000	Laboratory Equipment	-	-	-	-
19	101000	345000	Power Operated Equipment	-	-	-	-
20	101000	346100	Comm Equip Non-Telephone	-	-	-	-
21	101000	346200	Comm Equip Telephone	-	404	-	404
22	101000	346300	Comm Equip Other	-	53	-	53
23	101000	347000	Misc Equipment	-	-	-	-
24	101000	380400	WW TD Equip Aux Effl Trmt	-	-	-	-
25	101000	393000	WW Tool Shop & Garage Equip	-	-	-	-
26							
27							
28							
29							
30							
31							
32							
33							
34							
35							
36							
37							
38							
39							
40							
41							
42							
43							
44							
45							
46							
47			Utility Plant	-		-	
48							
49							
50							
51			Monthly Depreciation Expense		483		483
52			Retirements	-		-	
53			Accum. Deprec. - Apprvd'/Calculated		13,432		13,915
54			Total Removal Cost				
55			Total Salvage				
56			Total Approved/Calculated				
57			Per Books (\Trial Balance\Column AR)				
58			Total Over/(Under) Depreciated				
59			Sun City Water Allocation Factor				
60			Sun City Water Allocation				

Arizona American Water Company - Sun City Water

Test Year Ended December, 2006

Rate Base Adjustment JMR-4

Exhibit

Schedule B-2

Page 87

Witness: Reiker

Line No.	Object Account	Sub. Account	Description	Additions, Retirmts, & Adjstrmts June 2005	Depr. Expense June 2005	Additions, Retirmts, & Adjstrmts July 2005	Depr. Expense July 2005
1	Reconcile Eastern Div. Corp. Plant & Accum. Depr. to Amounts Previously Approved						
2							
3							
4	Object	Sub.					
5	Account	Account	Description				
6	101000	303600	Land & Land Rights AG	-	-	-	-
7	101000	304510	Struct & Imp AG Cap Lease	-	-	-	-
8	101000	304600	Struct & Imp Offices	-	-	-	-
9	101000	304800	Struct & Imp Misc	-	-	-	-
10	101000	304620	Struct & Imp Leasehold	-	-	-	-
11	101000	340100	Office Furniture & Equip	-	-	-	-
12	101000	340200	Comp & Periph Equip	-	-	-	-
13	101000	340300	Computer Software	-	26	-	26
14	101000	340330	Comp Software Other	-	-	-	-
15	101000	340500	Other Office Equipment	-	-	-	-
16	101000	341100	Trans Equip Lt Duty Trks	-	-	-	-
17	101000	343000	Tools,Shop,Garage Equip	-	-	-	-
18	101000	344000	Laboratory Equipment	-	-	-	-
19	101000	345000	Power Operated Equipment	-	-	-	-
20	101000	346100	Comm Equip Non-Telephone	-	-	-	-
21	101000	346200	Comm Equip Telephone	-	404	-	404
22	101000	346300	Comm Equip Other	-	53	-	53
23	101000	347000	Misc Equipment	-	-	-	-
24	101000	380400	WW TD Equip Aux Effl Trmt	-	-	-	-
25	101000	393000	WW Tool Shop & Garage Equip	-	-	-	-
26							
27							
28							
29							
30							
31							
32							
33							
34							
35							
36							
37							
38							
39							
40							
41							
42							
43							
44							
45							
46	Utility Plant			-		-	
47							
48							
49							
50							
51			Monthly Depreciation Expense		483		483
52			Retirements	-		-	
53			Accum. Deprec. - Apprvd'/Calculated		14,398		14,880
54			Total Removal Cost				
55			Total Salvage				
56			Total Approved/Calculated				
57			Per Books (\Trial Balance\Column AR)				
58			Total Over/(Under) Depreciated				
59			Sun City Water Allocation Factor				
60			Sun City Water Allocation				

Arizona American Water Company - Sun City Water

Test Year Ended December, 2006

Rate Base Adjustment JMR-4

Exhibit

Schedule B-2

Page 88

Witness: Reiker

Line No.	Object Account	Sub. Account	Description	Additions, Retirmts, & Adjstrmts August 2005	Depr. Expense August 2005	Additions, Retirmts, & Adjstrmts September 2005	Depr. Expense September 2005
1	Reconcile Eastern Div. Corp. Plant & Accum. Depr.						
2	to Amounts Previously Approved						
3							
4	Object	Sub.	Description				
5	Account	Account	Description				
6	101000	303600	Land & Land Rights AG	-	-	-	-
7	101000	304510	Struct & Imp AG Cap Lease	-	-	-	-
8	101000	304600	Struct & Imp Offices	-	-	-	-
9	101000	304800	Struct & Imp Misc	-	-	-	-
10	101000	304620	Struct & Imp Leasehold	-	-	-	-
11	101000	340100	Office Furniture & Equip	-	-	-	-
12	101000	340200	Comp & Periph Equip	-	-	-	-
13	101000	340300	Computer Software	-	26	-	26
14	101000	340330	Comp Software Other	-	-	-	-
15	101000	340500	Other Office Equipment	-	-	-	-
16	101000	341100	Trans Equip Lt Duty Trks	-	-	-	-
17	101000	343000	Tools,Shop,Garage Equip	-	-	-	-
18	101000	344000	Laboratory Equipment	-	-	-	-
19	101000	345000	Power Operated Equipment	-	-	-	-
20	101000	346100	Comm Equip Non-Telephone	-	-	-	-
21	101000	346200	Comm Equip Telephone	-	404	-	404
22	101000	346300	Comm Equip Other	-	53	-	53
23	101000	347000	Misc Equipment	-	-	-	-
24	101000	380400	WW TD Equip Aux Effl Trmt	-	-	-	-
25	101000	393000	WW Tool Shop & Garage Equip	-	-	-	-
26							
27							
28							
29							
30							
31							
32							
33							
34							
35							
36							
37							
38							
39							
40							
41							
42							
43							
44							
45							
46	Utility Plant			-		-	
47							
48							
49							
50							
51			Monthly Depreciation Expense		483		483
52			Retirements	-		-	
53			Accum. Deprec. - Apprvd'/Calculated		15,363		15,846
54			Total Removal Cost				
55			Total Salvage				
56			Total Approved/Calculated				
57			Per Books (\Trial Balance\Column AR)				
58			Total Over/(Under) Depreciated				
59			Sun City Water Allocation Factor				
60			Sun City Water Allocation				

Arizona American Water Company - Sun City Water

Test Year Ended December, 2006

Rate Base Adjustment JMR-4

Exhibit

Schedule B-2

Page 89

Witness: Reiker

Line No.	Object Account	Sub. Account	Description	Additions, Retirmts, & Adjstrmts October 2005	Depr. Expense October 2005	Additions, Retirmts, & Adjstrmts November 2005	Depr. Expense November 2005
1	Reconcile Eastern Div. Corp. Plant & Accum. Depr. to Amounts Previously Approved						
2							
3							
4							
5							
6	101000	303600	Land & Land Rights AG	-	-	-	-
7	101000	304510	Struct & Imp AG Cap Lease	-	-	-	-
8	101000	304600	Struct & Imp Offices	-	-	-	-
9	101000	304800	Struct & Imp Misc	-	-	-	-
10	101000	304620	Struct & Imp Leasehold	-	-	-	-
11	101000	340100	Office Furniture & Equip	-	-	-	-
12	101000	340200	Comp & Periph Equip	-	-	-	-
13	101000	340300	Computer Software	-	26	-	26
14	101000	340330	Comp Software Other	-	-	-	-
15	101000	340500	Other Office Equipment	-	-	-	-
16	101000	341100	Trans Equip Lt Duty Trks	-	-	-	-
17	101000	343000	Tools,Shop,Garage Equip	-	-	-	-
18	101000	344000	Laboratory Equipment	-	-	-	-
19	101000	345000	Power Operated Equipment	-	-	-	-
20	101000	346100	Comm Equip Non-Telephone	-	-	-	-
21	101000	346200	Comm Equip Telephone	-	404	-	404
22	101000	346300	Comm Equip Other	-	53	-	53
23	101000	347000	Misc Equipment	-	-	-	-
24	101000	380400	WW TD Equip Aux Effl Trmt	-	-	-	-
25	101000	393000	WW Tool Shop & Garage Equip	-	-	-	-
26							
27							
28							
29							
30							
31							
32							
33							
34							
35							
36							
37							
38							
39							
40							
41							
42							
43							
44							
45							
46							
47			Utility Plant	-		-	
48							
49							
50							
51			Monthly Depreciation Expense		483		483
52			Retirements	-		-	
53			Accum. Deprec. - Apprvd'/Calculated		16,329		16,812
54			Total Removal Cost				
55			Total Salvage				
56			Total Approved/Calculated				
57			Per Books (\Trial Balance\Column AR)				
58			Total Over/(Under) Depreciated				
59			Sun City Water Allocation Factor				
60			Sun City Water Allocation				

Line No.	Object Account	Sub. Account	Description	Additions, Retirmts, & Adjstmnts December 2005	Depr. Expense December 2005	Plant Balance December 2005	Additions, Retirmts, & Adjstmnts January 2006
1	Reconcile Eastern Div. Corp. Plant & Accum. Depr.						
2	to Amounts Previously Approved						
3							
4	Object Account	Sub. Account	Description				
5				2005	2005	2005	2006
6	101000	303600	Land & Land Rights AG	-	-	30,722	-
7	101000	304510	Struct & Imp AG Cap Lease	-	-	-	-
8	101000	304600	Struct & Imp Offices	-	-	-	7
9	101000	304800	Struct & Imp Misc	-	-	-	-
10	101000	304620	Struct & Imp Leasehold	-	-	-	-
11	101000	340100	Office Furniture & Equip	-	-	-	-
12	101000	340200	Comp & Periph Equip	-	-	-	-
13	101000	340300	Computer Software	-	26	833	-
14	101000	340330	Comp Software Other	-	-	-	-
15	101000	340500	Other Office Equipment	-	-	-	-
16	101000	341100	Trans Equip Lt Duty Trks	-	-	-	-
17	101000	343000	Tools,Shop,Garage Equip	-	-	-	-
18	101000	344000	Laboratory Equipment	-	-	-	-
19	101000	345000	Power Operated Equipment	-	-	-	-
20	101000	346100	Comm Equip Non-Telephone	-	-	-	-
21	101000	346200	Comm Equip Telephone	-	404	49,678	-
22	101000	346300	Comm Equip Other	-	53	7,985	-
23	101000	347000	Misc Equipment	-	-	-	-
24	101000	380400	WW TD Equip Aux Effl Trmt	-	-	-	-
25	101000	393000	WW Tool Shop & Garage Equip	-	-	-	-
26							
27							
28							
29							
30							
31							
32							
33							
34							
35							
36							
37							
38							
39							
40							
41							
42							
43							
44							
45							
46							
47	Utility Plant			-		89,219	7
48							
49							
50							
51			Monthly Depreciation Expense		483		
52			Retirements	-			-
53			Accum. Deprec. - Apprvd/Calculated		17,295		
54			Total Removal Cost				
55			Total Salvage				
56			Total Approved/Calculated				
57			Per Books (Trial Balance/Column AR)				
58			Total Over/(Under) Depreciated				
59			Sun City Water Allocation Factor				
60			Sun City Water Allocation				

Arizona American Water Company - Sun City Water

Test Year Ended December, 2006

Rate Base Adjustment JMR-4

Exhibit

Schedule B-2

Page 91

Witness: Reiker

Line No.	Object Account	Sub. Account	Description	Depr. Expense January 2006	Additions, Retirmts, & Adjstmnts February 2006	Depr. Expense February 2006	Additions, Retirmts, & Adjstmnts March 2006
1	Reconcile Eastern Div. Corp. Plant & Accum. Depr. to Amounts Previously Approved						
2							
3							
4	Object Account	Sub. Account	Description				
5							
6	101000	303600	Land & Land Rights AG	-	-	-	-
7	101000	304510	Struct & Imp AG Cap Lease	-	-	-	-
8	101000	304600	Struct & Imp Offices	0	-	0	-
9	101000	304800	Struct & Imp Misc	-	-	-	-
10	101000	304620	Struct & Imp Leasehold	-	-	-	-
11	101000	340100	Office Furniture & Equip	-	-	-	-
12	101000	340200	Comp & Periph Equip	-	-	-	-
13	101000	340300	Computer Software	26	-	26	-
14	101000	340330	Comp Software Other	-	-	-	-
15	101000	340500	Other Office Equipment	-	-	-	-
16	101000	341100	Trans Equip Lt Duty Trks	-	-	-	-
17	101000	343000	Tools,Shop,Garage Equip	-	-	-	-
18	101000	344000	Laboratory Equipment	-	-	-	-
19	101000	345000	Power Operated Equipment	-	-	-	-
20	101000	346100	Comm Equip Non-Telephone	-	-	-	-
21	101000	346200	Comm Equip Telephone	404	-	404	-
22	101000	346300	Comm Equip Other	53	-	53	-
23	101000	347000	Misc Equipment	-	-	-	-
24	101000	380400	WW TD Equip Aux Effl Trmt	-	-	-	-
25	101000	393000	WW Tool Shop & Garage Equip	-	-	-	-
26							
27							
28							
29							
30							
31							
32							
33							
34							
35							
36							
37							
38							
39							
40							
41							
42							
43							
44							
45							
46	Utility Plant						
47							
48							
49							
50							
51			Monthly Depreciation Expense	483		483	
52			Retirements				
53			Accum. Deprec. - Apprvd/Calculated	17,778		18,261	
54			Total Removal Cost				
55			Total Salvage				
56			Total Approved/Calculated				
57			Per Books (Trial Balance\Column AR)				
58			Total Over/(Under) Depreciated				
59			Sun City Water Allocation Factor				
60			Sun City Water Allocation				

Arizona American Water Company - Sun City Water

Test Year Ended December, 2006

Rate Base Adjustment JMR-4

Exhibit

Schedule B-2

Page 92

Witness: Reiker

Line No.	Object Account	Sub. Account	Description	Depr. Expense March 2006	Additions, Retirmts, & Adjstmnts April 2006	Depr. Expense April 2006	Additions, Retirmts, & Adjstmnts May 2006
1	Reconcile Eastern Div. Corp. Plant & Accum. Depr.						
2	to Amounts Previously Approved						
3							
4	Object	Sub.					
5	Account	Account	Description	2006	2006	2006	2006
6	101000	303600	Land & Land Rights AG	-	-	-	-
7	101000	304510	Struct & Imp AG Cap Lease	-	-	-	-
8	101000	304600	Struct & Imp Offices	0	-	0	-
9	101000	304800	Struct & Imp Misc	-	-	-	-
10	101000	304620	Struct & Imp Leasehold	-	-	-	-
11	101000	340100	Office Furniture & Equip	-	-	-	-
12	101000	340200	Comp & Periph Equip	-	-	-	-
13	101000	340300	Computer Software	26	-	26	-
14	101000	340330	Comp Software Other	-	-	-	-
15	101000	340500	Other Office Equipment	-	-	-	-
16	101000	341100	Trans Equip Lt Duty Trks	-	-	-	-
17	101000	343000	Tools,Shop,Garage Equip	-	-	-	-
18	101000	344000	Laboratory Equipment	-	-	-	-
19	101000	345000	Power Operated Equipment	-	-	-	-
20	101000	346100	Comm Equip Non-Telephone	-	-	-	-
21	101000	346200	Comm Equip Telephone	404	-	404	-
22	101000	346300	Comm Equip Other	53	-	53	-
23	101000	347000	Misc Equipment	-	-	-	-
24	101000	380400	WW TD Equip Aux Effl Trmt	-	-	-	-
25	101000	393000	WW Tool Shop & Garage Equip	-	-	-	-
26							
27							
28							
29							
30							
31							
32							
33							
34							
35							
36							
37							
38							
39							
40							
41							
42							
43							
44							
45							
46	Utility Plant				-		-
47							
48							
49							
50							
51			Monthly Depreciation Expense	483		483	
52			Retirements		-		-
53			Accum. Deprec. - Apprvd/Calculated	18,743		19,226	
54			Total Removal Cost				
55			Total Salvage				
56			Total Approved/Calculated				
57			Per Books (\Trial Balance\Column AR)				
58			Total Over/(Under) Depreciated				
59			Sun City Water Allocation Factor				
60			Sun City Water Allocation				

Arizona American Water Company - Sun City Water

Test Year Ended December, 2006

Rate Base Adjustment JMR-4

Exhibit

Schedule B-2

Page 93

Witness: Reiker

Line No.	Object Account	Sub. Account	Description	Depr. Expense May 2006	Additions, Retirmts, & Adjstmts June 2006	Depr. Expense June 2006	Additions, Retirmts, & Adjstmts July 2006
1	Reconcile Eastern Div. Corp. Plant & Accum. Depr.						
2	to Amounts Previously Approved						
3							
4	Object	Sub.	Description	Depr. Expense May 2006	Additions, Retirmts, & Adjstmts June 2006	Depr. Expense June 2006	Additions, Retirmts, & Adjstmts July 2006
5	Account	Account	Description	2006	2006	2006	2006
6	101000	303600	Land & Land Rights AG	-	-	-	-
7	101000	304510	Struct & Imp AG Cap Lease	-	-	-	-
8	101000	304600	Struct & Imp Offices	0	-	0	-
9	101000	304800	Struct & Imp Misc	-	-	-	-
10	101000	304620	Struct & Imp Leasehold	-	-	-	-
11	101000	340100	Office Furniture & Equip	-	-	-	-
12	101000	340200	Comp & Periph Equip	-	-	-	1,380
13	101000	340300	Computer Software	26	-	26	-
14	101000	340330	Comp Software Other	-	-	-	-
15	101000	340500	Other Office Equipment	-	-	-	-
16	101000	341100	Trans Equip Lt Duty Trks	-	-	-	-
17	101000	343000	Tools,Shop,Garage Equip	-	-	-	-
18	101000	344000	Laboratory Equipment	-	-	-	-
19	101000	345000	Power Operated Equipment	-	-	-	-
20	101000	346100	Comm Equip Non-Telephone	-	-	-	-
21	101000	346200	Comm Equip Telephone	404	-	404	-
22	101000	346300	Comm Equip Other	53	-	53	-
23	101000	347000	Misc Equipment	-	-	-	-
24	101000	380400	WW TD Equip Aux Effl Trmt	-	-	-	-
25	101000	393000	WW Tool Shop & Garage Equip	-	-	-	-
26							
27							
28							
29							
30							
31							
32							
33							
34							
35							
36							
37							
38							
39							
40							
41							
42							
43							
44							
45							
46	Utility Plant				-		1,380
47							
48							
49							
50							
51			Monthly Depreciation Expense	483		483	
52			Retirements		-		-
53			Accum. Deprec. - Apprvd'/Calculated	19,709		20,192	
54			Total Removal Cost				
55			Total Salvage				
56			Total Approved/Calculated				
57			Per Books (Trial Balance\Column AR)				
58			Total Over/(Under) Depreciated				
59			Sun City Water Allocation Factor				
60			Sun City Water Allocation				

Arizona American Water Company - Sun City Water  
 Test Year Ended December, 2006  
 Rate Base Adjustment JMR-4

Exhibit  
 Schedule B-2  
 Page 94  
 Witness: Reiker

Line No.	Object Account	Sub. Account	Description	Depr. Expense July 2006	Additions, Retirmts, & Adjstrmts August 2006	Depr. Expense August 2006	Additions, Retirmts, & Adjstrmts September 2006
1	Reconcile Eastern Div. Corp. Plant & Accum. Depr. to Amounts Previously Approved						
2							
3							
4							
5							
6	101000	303600	Land & Land Rights AG	-	-	-	-
7	101000	304510	Struct & Imp AG Cap Lease	-	-	-	-
8	101000	304600	Struct & Imp Offices	0	-	0	-
9	101000	304800	Struct & Imp Misc	-	-	-	-
10	101000	304620	Struct & Imp Leasehold	-	-	-	-
11	101000	340100	Office Furniture & Equip	-	-	-	-
12	101000	340200	Comp & Periph Equip	9	-	18	-
13	101000	340300	Computer Software	26	-	26	-
14	101000	340330	Comp Software Other	-	-	-	-
15	101000	340500	Other Office Equipment	-	-	-	-
16	101000	341100	Trans Equip Lt Duty Trks	-	-	-	-
17	101000	343000	Tools,Shop,Garage Equip	-	-	-	-
18	101000	344000	Laboratory Equipment	-	-	-	-
19	101000	345000	Power Operated Equipment	-	-	-	-
20	101000	346100	Comm Equip Non-Telephone	-	-	-	-
21	101000	346200	Comm Equip Telephone	404	-	404	-
22	101000	346300	Comm Equip Other	53	-	53	-
23	101000	347000	Misc Equipment	-	-	-	-
24	101000	380400	WW TD Equip Aux Effl Trmt	-	-	-	-
25	101000	393000	WW Tool Shop & Garage Equip	-	-	-	-
26							
27							
28							
29							
30							
31							
32							
33							
34							
35							
36							
37							
38							
39							
40							
41							
42							
43							
44							
45							
46	Utility Plant						
47							
48							
49							
50							
51			Monthly Depreciation Expense	492		501	
52			Retirements		-		-
53			Accum. Deprec. - Apprvd'/Calculated	20,684		21,185	
54			Total Removal Cost				
55			Total Salvage				
56			Total Approved/Calculated				
57			Per Books (\Trial Balance\Column AR)				
58			Total Over/(Under) Depreciated				
59			Sun City Water Allocation Factor				
60			Sun City Water Allocation				

Arizona American Water Company - Sun City Water

Test Year Ended December, 2006

Rate Base Adjustment JMR-4

Exhibit

Schedule B-2

Page 95

Witness: Reiker

Line No.	Object Account	Sub. Account	Description	Depr. Expense September 2006	Additions, Retirmts, & Adjstmts October 2006	Depr. Expense October 2006	Additions, Retirmts, & Adjstmts November 2006
1	Reconcile Eastern Div. Corp. Plant & Accum. Depr.						
2	to Amounts Previously Approved						
3							
4	Object Account	Sub. Account	Description	Depr. Expense September 2006	Additions, Retirmts, & Adjstmts October 2006	Depr. Expense October 2006	Additions, Retirmts, & Adjstmts November 2006
6	101000	303600	Land & Land Rights AG	-	-	-	-
7	101000	304510	Struct & Imp AG Cap Lease	-	-	-	-
8	101000	304600	Struct & Imp Offices	0	-	0	-
9	101000	304800	Struct & Imp Misc	-	-	-	-
10	101000	304620	Struct & Imp Leasehold	-	-	-	-
11	101000	340100	Office Furniture & Equip	-	-	-	-
12	101000	340200	Comp & Periph Equip	18	-	18	-
13	101000	340300	Computer Software	26	-	26	-
14	101000	340330	Comp Software Other	-	-	-	-
15	101000	340500	Other Office Equipment	-	-	-	-
16	101000	341100	Trans Equip Lt Duty Trks	-	-	-	-
17	101000	343000	Tools,Shop,Garage Equip	-	-	-	-
18	101000	344000	Laboratory Equipment	-	-	-	-
19	101000	345000	Power Operated Equipment	-	-	-	-
20	101000	346100	Comm Equip Non-Telephone	-	-	-	-
21	101000	346200	Comm Equip Telephone	404	-	404	-
22	101000	346300	Comm Equip Other	53	-	53	-
23	101000	347000	Misc Equipment	-	-	-	-
24	101000	380400	WW TD Equip Aux Effl Trmt	-	-	-	-
25	101000	393000	WW Tool Shop & Garage Equip	-	-	-	-
26							
27							
28							
29							
30							
31							
32							
33							
34							
35							
36							
37							
38							
39							
40							
41							
42							
43							
44							
45							
46	Utility Plant						
47					-		-
48							
49							
50							
51			Monthly Depreciation Expense	501		501	
52			Retirements		-		-
53			Accum. Deprec. - Apprvd'/Calculated	21,687		22,188	
54			Total Removal Cost				
55			Total Salvage				
56			Total Approved/Calculated				
57			Per Books (\Trial Balance\Column AR)				
58			Total Over/(Under) Depreciated				
59			Sun City Water Allocation Factor				
60			Sun City Water Allocation				

Arizona American Water Company - Sun City Water

Test Year Ended December, 2006

Rate Base Adjustment JMR-4

Exhibit

Schedule B-2

Page 96

Witness: Reiker

Line No.	Object Account	Sub. Account	Description	Depr. Expense November 2006	Additions, Retirmts, & Adjstmnts December 2006	Depr. Expense December 2006	Plant Balance December 2006
1	Reconcile Eastern Div. Corp. Plant & Accum. Depr.						
2	to Amounts Previously Approved						
3							
4	Object Account	Sub. Account	Description	Depr. Expense November 2006	Additions, Retirmts, & Adjstmnts December 2006	Depr. Expense December 2006	Plant Balance December 2006
6	101000	303600	Land & Land Rights AG	-	-	-	30,722
7	101000	304510	Struct & Imp AG Cap Lease	-	-	-	-
8	101000	304600	Struct & Imp Offices	0	-	0	7
9	101000	304800	Struct & Imp Misc	-	-	-	-
10	101000	304620	Struct & Imp Leasehold	-	-	-	-
11	101000	340100	Office Furniture & Equip	-	-	-	-
12	101000	340200	Comp & Periph Equip	18	(3)	18	1,378
13	101000	340300	Computer Software	26	-	26	833
14	101000	340330	Comp Software Other	-	-	-	-
15	101000	340500	Other Office Equipment	-	-	-	-
16	101000	341100	Trans Equip Lt Duty Trks	-	-	-	-
17	101000	343000	Tools,Shop,Garage Equip	-	-	-	-
18	101000	344000	Laboratory Equipment	-	-	-	-
19	101000	345000	Power Operated Equipment	-	-	-	-
20	101000	346100	Comm Equip Non-Telephone	-	-	-	-
21	101000	346200	Comm Equip Telephone	404	-	404	49,678
22	101000	346300	Comm Equip Other	53	-	53	7,985
23	101000	347000	Misc Equipment	-	-	-	-
24	101000	380400	WW TD Equip Aux Effl Trmt	-	-	-	-
25	101000	393000	WW Tool Shop & Garage Equip	-	-	-	-
26							
27							
28							
29							
30							
31							
32							
33							
34							
35							
36							
37							
38							
39							
40							
41							
42							
43							
44							
45							
46							
47	Utility Plant				(3)		90,604
48							
49							
50							
51			Monthly Depreciation Expense	501		501	
52			Retirements		-		
53			Accum. Deprec. - Apprvd/Calculated	22,689		23,190	
54			Total Removal Cost			-	
55			Total Salvage			-	
56			Total Approved/Calculated			23,190	90,604
57			Per Books (Trial Balance\Column AR\)			11,485	90,604
58			Total Over/(Under) Depreciated			(11,705)	-
59			Sun City Water Allocation Factor			0.15269	0.15269
60			Sun City Water Allocation			(1,787)	-

Line No.		
1	<u>Impute Regulatory Advances Per Dec. 63584</u>	
2		
3	Regulatory Advances - Per Decision 67093	\$ 2,331,186
4		
5	Amortization 01/15/02 to 12/31/02	(344,850)
6		
7	Amortization 01/01/03 to 12/31/03	(358,644)
8		
9	Amortization 01/01/04 to 12/31/04	(358,644)
10		
11	Amortization 01/01/05 to 12/31/05	(358,644)
12		
13	Amortization 01/01/06 to 12/31/06	(358,644)
14		
15	Balance at 12/31/06	\$ 551,760
16		
17	Increase (decrease) in Regulatory AIAC	<u>\$ 551,760</u>
18		
19	Adjustment to Rate Base	<u>\$ 551,760</u>
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		
36		
37		
38		
39		
40		
41		
42		
43		
44		
45	Workpapers & Supporting Documents:	
46	\\Work Papers\Rate Base\Capital & Rate Base.xls\	
47	\\Work Papers\Supporting Documentation\ACC Staff Surbut-SUNCITYWATERSheds~2003.xls\	
48	\\Work Papers\Supporting Documentation\04 AZ Am Citizens 67093.pdf\	
49		
50	\\Schedules\2007 Sun City Water Sch. A-F.xls\	

Arizona American Water Company - Sun City Water  
 Test Year Ended December, 2006  
 Rate Base Adjustment TMB-6

Exhibit  
 Schedule B-2  
 Page 98  
 Witness: Reiker

Line No.		
1	<u>Impute Regulatory Contributions Per Dec. 63584</u>	
2		
3	Regulatory Contributions - Per Decision 67093	\$ 1,127,078
4		
5	Amortization 01/15/02 to 12/31/02	(108,373)
6		
7	Amortization 01/01/03 to 12/31/03	(112,708)
8		
9	Amortization 01/01/04 to 12/31/04	(112,708)
10		
11	Amortization 01/01/05 to 12/31/05	(112,708)
12		
13	Amortization 01/01/06 to 12/31/06	(112,708)
14		
15	Balance at 12/31/06	\$ 567,874
16		
17	Increase (decrease) in Regulatory AIAC	<u>\$ 567,874</u>
18		
19	Adjustment to Rate Base	<u>\$ 567,874</u>
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		
36		
37		
38		
39		
40		
41		
42		
43		
44		
45	Workpapers & Supporting Documents:	
46	\\Work Papers\Rate Base\Capital & Rate Base.xls\	
47	\\Work Papers\Supporting Documentation\ACC Staff Surbut-SUNCITYWATERSheds~2003.xls\	
48	\\Work Papers\Supporting Documentation\04 AZ Am Citizens 67093.pdf\	
49		
50	\\Schedules\2007 Sun City Water Sch. A-F.xls\	

Line No.		
1	<u>Remove Utility Plant Acquisition Adjustment</u>	
2		
3	Pro Forma Utility Plant Acquisition Adjustment	\$ -
4		
5	Test Year Utility Plant Acquisition Adjustment Balance	4,476,729
6		
7	Increase (decrease) in Utility Plant Acquisition Adjustment	<u>\$ (4,476,729)</u>
8		
9	Adjustment to Rate Base	<u>(4,476,729)</u>
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		
36		
37		
38		
39		
40		
41		
42		
43		
44		
45	Workpapers & Supporting Documents:	
46		
47		
48		
49		
50	\\Schedules\2007 Sun City Water Sch. A-F.xls\	

Arizona American Water Company - Sun City Water  
Test Year Ended December, 2006  
Rate Base Adjustment

Exhibit  
Schedule B-2  
Page 100  
Witness:

Line  
No.

1 Intentionally left blank

2

3

4

5

6

7

8

9

10

11

12

13

14

15

16

17

18

19

20

21

22

23

24

25

26

27

28

29

30

31

32

33

34

35

36

37

38

39

40

41

42

43

44

45

Workpapers & Supporting Documents:

46

47

48

49

50

\\Schedules\2007 Sun City Water Sch. A-F.xls\

Arizona American Water Company - Sun City Water  
Test Year Ended December, 2006  
Rate Base Adjustment

Exhibit  
Schedule B-2  
Page 101  
Witness:

Line  
No.

1 Intentionally left blank

2

3

4

5

6

7

8

9

10

11

12

13

14

15

16

17

18

19

20

21

22

23

24

25

26

27

28

29

30

31

32

33

34

35

36

37

38

39

40

41

42

43

44

45 Workpapers & Supporting Documents:

46

47

48

49

50 \Schedules\2007 Sun City Water Sch. A-F.xls\

Arizona American Water Company - Sun City Water  
Test Year Ended December, 2006  
Rate Base Adjustment

Exhibit  
Schedule B-2  
Page 102  
Witness:

Line  
No.

1 Intentionally left blank

2

3

4

5

6

7

8

9

10

11

12

13

14

15

16

17

18

19

20

21

22

23

24

25

26

27

28

29

30

31

32

33

34

35

36

37

38

39

40

41

42

43

44

45

Workpapers & Supporting Documents:

46

47

48

49

50

\Schedules\2007 Sun City Water Sch. A-F.xls\

Arizona American Water Company - Sun City Water  
Test Year Ended December, 2006  
Rate Base Adjustment

Exhibit  
Schedule B-2  
Page 103  
Witness:

Line  
No.

1 Intentionally left blank

2

3

4

5

6

7

8

9

10

11

12

13

14

15

16

17

18

19

20

21

22

23

24

25

26

27

28

29

30

31

32

33

34

35

36

37

38

39

40

41

42

43

44

45

Workpapers & Supporting Documents:

46

47

48

49

50

\Schedules\2007 Sun City Water Sch. A-F.xls\

Arizona American Water Company - Sun City Water  
 Test Year Ended December, 2006  
 RCND Rate Base Proforma Adjustments

Exhibit  
 Schedule B-3  
 Page 1  
 Witness: Reiker

Line No.		Actual at End of Test Year	Proforma Adjustments Label	Amount	Adjusted at end of Test Year
1	Gross Utility				
2	Plant in Service	\$ -			\$ -
3					
4	<b>Less:</b>				
5					
6	Accumulated				
7	Depreciation				-
8					
9	Net Utility Plant				
10	in Service	\$ -			\$ -
11					
12	<b>Less:</b>				
13	Advances in Aid of				
14	Construction				-
15	Contributions in Aid of				
16	Construction - Net				-
17	Imputed Regulatory Advances				
18	Imputed Regulatory Contributions				-
19	Customer Meter Deposits				-
20	Deferred Income Taxes				-
21	Investment Tax Credits				
22	<b>Plus:</b>				
23	Unamortized Finance				
24	Charges				-
25	Deferred Tax Assets				-
26	Working capital				-
27	Utility Plant Acquisition Adjustment				-
28					
29	Total	\$ -			\$ -
30					
31					
32					
33					
34					
35					
36					
37					
38					
39					
40					
41					
42					
43	Supporting Schedules:				
44	B-4				
45					
46					
47					
48					
49					
50	\\Schedules\2007 Sun City Water Sch. A-F.xls\				

**Arizona American Water Company - Sun City Water**  
Test Year Ended December 31, 2001  
RCND Detail of Plant Accounts

Exhibit  
Schedule B-4  
Page 1  
Witness: Reiker

Line  
No.

1 The Company did not conduct an RCND study.

2

3

4

5

6

7

8

9

10

11

12

13

14

15

16

17

18

19

20

21

22

23

24

25

26

27

28

29

30

31

32

33

34

35

36

37

38

39

40

41

42

43

44

45

46

47

48

49

50 \Schedules\2007 Sun City Water Sch. A-F.xls\

Arizona American Water Company - Sun City Water  
 Test Year Ended December, 2006  
 Computation of Working Capital

Exhibit  
 Schedule B-5  
 Page 1  
 Witness: Reiker

Line		
<u>No.</u>		
1		
2	Working Cash Requirement	\$ -
3	Material and Supplies Inventories	254,674 <sup>1</sup>
4	Prepayments	54,726
5		
6		
7	Total Working Capital Allowance	<u>\$ 309,400</u>
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		
36		
37		
38		
39		
40		
41		
42		
43	Supporting Schedules:	Recap Schedules:
44	E-1	B-1
45	Workpapers & Supporting Documents:	
46	<sup>1</sup> Twelve-month average	
47		
48		
49		
50	\\Schedules\2007 Sun City Water Sch. A-F.xls\	

Line No.		[A] Test Year Book Results	[B] Total Pro Forma Adjustments	[C] Test Year Adjusted Results	[D] Proposed Rate Increase	[E] Adjusted with Rate Increase
1	<b>Revenues</b>					
2	Water Revenues	\$ 8,266,259	\$ (687,823)	\$ 7,578,436	2,244,826	\$ 9,823,262
3	Other Revenues	113,525	(3,482)	110,043		110,043
4						
5		\$ 8,379,784	\$ (691,305)	\$ 7,688,479	\$ 2,244,826	\$ 9,933,305
6	<b>Operating Expenses</b>					
7	Labor	\$ 1,176,124	\$ (39,031)	\$ 1,137,093		\$ 1,137,093
8	Purchased Water	326,342	(326,342)	-		-
9	Fuel & Power	1,646,294	(72,998)	1,573,296		1,573,296
10	Chemicals	47,011	2,030	49,041		49,041
11	Waste Disposal	4,270	-	4,270		4,270
12	Management Fees	1,381,817	4,341	1,386,158		1,386,158
13	Group Insurance	55,185	221,637	276,821		276,821
14	Pensions	(16,356)	67,402	51,046		51,046
15	Regulatory Expense	35,244	14,756	50,000		50,000
16	Insurance Other Than Group	48,955	2,632	51,587		51,587
17	Customer Accounting	161,693	4,185	165,878		165,878
18	Rents	15,355	4,087	19,442		19,442
19	General Office Expense	97,980	(690)	97,290		97,290
20	Miscellaneous	56,799	303,935	360,734		360,734
21	Maintenance Expense	168,082	5,055	173,137		173,137
22	Depreciation & Amortization	1,523,941	(236,295)	1,287,646		1,287,646
23	General Taxes	255,733	142,250	397,983		397,983
24	Income Taxes	(296,742)	210,387	(86,355)	866,478	780,122
25						
26						
27	<b>Total Operating Expenses</b>	\$ 6,687,726	\$ 307,342	\$ 6,995,068	\$ 866,478	\$ 7,861,546
28	<b>Utility Operating Income</b>	\$ 1,692,058	\$ (998,647)	\$ 693,411	\$ 1,378,348	\$ 2,071,759
29	<b>Other Income &amp; Deductions</b>					
30	Other Income & Deductions	212,570	(212,570)	-		-
31	Interest Expense	1,407,988	(577,207)	830,781		830,781
32	Other Expense	-	-	-		-
33	Gain/Loss Sale of Fixed Assets	-	-	-		-
34	<b>Total Other Income &amp; Deductions</b>	\$(1,195,418)	\$ 364,637	\$ (830,781)	\$ -	\$ (830,781)
35	<b>Net Profit (Loss)</b>	\$ 496,640	\$ (634,010)	\$ (137,369)	\$ 1,378,348	\$ 1,240,979

44 Supporting Schedules:  
 45 E-2 C-2

Recap Schedules:  
 A-1

Arizona American Water Company - Sun City Water  
 Test Year Ended December, 2006  
 Income Statement Pro Forma Adjustments

Exhibit  
 Schedule C-2  
 Page 1  
 Witness: Gutowski

Line No.	[A] Test Year Book Results	[B] ADJ JMR-1	[C] ADJ JMR-2	[D] ADJ JMR-3	[E] ADJ JMR-4	[F] ADJ LJG-5	[G] ADJ LJG-6
1	<b>Revenues</b>						
2	Water Revenues	\$ 8,266,259	\$ (317,656)	\$ 91,680	\$ 15,811	\$ 20,562	
3	Other Revenues	113,525				(3,482)	
4							
5		\$ 8,379,784	\$ (317,656)	\$ 91,680	\$ 15,811	\$ 20,562	\$ (3,482)
6	<b>Operating Expenses</b>						
7	Labor	\$ 1,176,124				97,047	
8	Purchased Water	\$ 326,342				0	
9	Fuel & Power	1,646,294				49,879	
10	Chemicals	47,011				(1,260)	
11	Waste Disposal	4,270				0	
12	Management Fees	1,381,817				4,341	
13	Group Insurance	55,185				4,830	
14	Pensions	(16,356)				6,071	
15	Regulatory Expense	35,244				0	
16	Insurance Other Than Group	48,955				2,632	
17	Customer Accounting	161,693				4,185	
18	Rents	15,355				(9)	
19	General Office Expense	97,980				12,590	
20	Miscellaneous	56,799				246,526	
21	Maintenance Expense	168,082				5,055	
22	Depreciation & Amortization	1,523,941				0	
23	General Taxes	255,733				2,007	
24	Income Taxes	(296,742)				0	
25							
26							
27	<b>Total Operating Expenses</b>	\$ 6,687,726	\$ -	\$ -	\$ -	\$ 433,894	\$ -
28	<b>Utility Operating Income</b>	\$ 1,692,058	\$ (317,656)	\$ 91,680	\$ 15,811	\$ 20,562	\$ (437,376)
29	<b>Other Income &amp; Deductions</b>						
30	Other Income & Deductions	212,570					(212,570)
31	Interest Expense	1,407,988				14,442	
32	Other Expense						
33	Gain/Loss Sale of Fixed Assets						
34	<b>Total Other Income &amp; Deductions</b>	\$ (1,195,418)	\$ -	\$ -	\$ -	\$ (14,442)	\$ (212,570)
35	<b>Net Profit (Loss)</b>	\$ 496,640	\$ (317,656)	\$ 91,680	\$ 15,811	\$ 20,562	\$ (451,818)

Supporting Schedules:

Recap Schedules:  
 C-1

Workpapers & Supporting Documents:  
 \Work Papers\Expenses\Expense.xls\

\Schedules\2007 Sun City Water Sch. A-F.xls\

Line No.	[H] ADJ JMR-7	[I] ADJ JMR-8	[J] ADJ JMR-9	[K] ADJ JMR-10	[L] ADJ JMR-11	[M] ADJ LJG-12	[N] ADJ LJG-13
1	<b>Revenues</b>						
2							
3							
4							
5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	<b>Operating Expenses</b>						
7						\$ (136,078)	
8							
9							(122,877)
10							
11							
12							
13							
14							
15					14,756		
16							
17							
18							
19							
20							
21							
22				(236,295)			
23			131,317				
24	210,387						
25							
26							
27	<b>\$ 210,387</b>	<b>\$ -</b>	<b>\$ 131,317</b>	<b>\$ (236,295)</b>	<b>\$ 14,756</b>	<b>\$ (136,078)</b>	<b>\$ (122,877)</b>
28	<b>\$ (210,387)</b>	<b>\$ -</b>	<b>\$ (131,317)</b>	<b>\$ 236,295</b>	<b>\$ (14,756)</b>	<b>\$ 136,078</b>	<b>\$ 122,877</b>
29	<b>Other Income &amp; Deductions</b>						
30							
31		(591,649)					
32							
33							
34	<b>\$ -</b>	<b>\$ 591,649</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
35	<b>\$ (210,387)</b>	<b>\$ 591,649</b>	<b>\$ (131,317)</b>	<b>\$ 236,295</b>	<b>\$ (14,756)</b>	<b>\$ 136,078</b>	<b>\$ 122,877</b>
36							
37							
38							
39							
40							
41							
42							
43	Supporting Schedules:						Recap Schedules:
44							C-1
45	Workpapers & Supporting Documents:						
46	\\Work Papers\Expenses\Expense.xls\						
47							
48							
49							
50	\\Schedules\2007 Sun City Water Sch. A-F.xls\						

Line No.	[O] ADJ <u>JMR-14</u>	[P] ADJ <u>LJG-15</u>	[Q] ADJ <u>LJG-16</u>	[R] ADJ <u>LJG-17</u>	[S] ADJ <u>LJG-18</u>	[T] ADJ <u>LJG-19</u>	[U] ADJ <u>LJG-20</u>
1	<b>Revenues</b>						
2	Water Revenues						
3	Other Revenues						
4							
5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	<b>Operating Expenses</b>						
7	Labor						
8	Purchased Water						
9	Fuel & Power						
10	3,290						
11	Waste Disposal						
12	Management Fees						
13		216,807					
14			61,331				
15	Regulatory Expense						
16	Insurance Other Than Group						
17	Customer Accounting						
18	Rents						
19	General Office Expense						
20		-		2,129		65,926	(\$10,646)
21	Maintenance Expense						
22	Depreciation & Amortization						
23					8,926		
24	Income Taxes						
25							
26							
27	\$ 3,290	\$ 216,807	\$ 61,331	\$ 2,129	\$ 8,926	\$ 65,926	\$ (10,646)
28	\$ (3,290)	\$ (216,807)	\$ (61,331)	\$ (2,129)	\$ (8,926)	\$ (65,926)	\$ 10,646
29	<b>Other Income &amp; Deductions</b>						
30	Other Income & Deductions						
31	Interest Expense						
32	Other Expense						
33	Gain/Loss Sale of Fixed Assets						
34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35	\$ (3,290)	\$ (216,807)	\$ (61,331)	\$ (2,129)	\$ (8,926)	\$ (65,926)	\$ 10,646
36							
37							
38							
39							
40							
41							
42							
43	Supporting Schedules:						Recap Schedules:
44							C-1
45	Workpapers & Supporting Documents:						
46	\\Work Papers\Expenses\Expense.xls\						
47							
48							
49							
50	\\Schedules\2007 Sun City Water Sch. A-F.xls\						

Arizona American Water Company - Sun City Water  
 Test Year Ended December, 2006  
 Income Statement Pro Forma Adjustments

Exhibit  
 Schedule C-2  
 Page 4  
 Witness: Gutowski

Line No.	[V] ADJ LJG-21	[W] ADJ LJG-22	[X] ADJ LJG-23	[Y] ADJ	[Z] ADJ	[AA] ADJ	[AB] ADJ
1	<b>Revenues</b>						
2			\$ (498,220)				
3							
4							
5	\$ -	\$ -	\$ (498,220)	\$ -	\$ -	\$ -	\$ -
6	<b>Operating Expenses</b>						
7							
8			\$ (326,342)				
9							
10							
11							
12							
13							
14							
15							
16							
17							
18		4,096					
19	(13,280)						
20							
21							
22							
23							
24							
25							
26							
27	\$ (13,280)	\$ 4,096	\$ (326,342)	\$ -	\$ -	\$ -	\$ -
28	\$ 13,280	\$ (4,096)	\$ (171,878)	\$ -	\$ -	\$ -	\$ -
29	<b>Other Income &amp; Deductions</b>						
30							
31							
32							
33							
34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35	\$ 13,280	\$ (4,096)	\$ (171,878)	\$ -	\$ -	\$ -	\$ -
36							
37							
38							
39							
40							
41							
42							
43	Supporting Schedules:						
44							
45	Workpapers & Supporting Documents:						
46	\\Work Papers\Expenses\Expense.xls\						
47							
48							
49							
50	\\Schedules\2007 Sun City Water Sch. A-F.xls\						

Recap Schedules:  
 C-1

Line No.	[AC] ADJ	[AD] ADJ	[AE] ADJ	[AF] Total Pro Forma Adjustments	[AG] Test Year Adjusted Results	[AH] Proposed Rate Increase	[AI] Adjusted with Rate Increase	
<b>Revenues</b>								
1								
2				\$ (687,823)	\$ 7,578,436	\$ 2,244,826	\$ 9,823,262	
3				(3,482)	110,043		110,043	
4				-	-		-	
5	\$ -	\$ -	\$ -	\$ (691,305)	\$ 7,688,479	\$ 2,244,826	\$ 9,933,305	
<b>Operating Expenses</b>								
6								
7				(39,031)	\$ 1,137,093		\$ 1,137,093	
8				(326,342)	\$ -		\$ -	
9				(72,998)	1,573,296		\$ 1,573,296	
10				2,030	49,041		\$ 49,041	
11				-	4,270		\$ 4,270	
12				4,341	1,386,158		\$ 1,386,158	
13				221,637	276,821		\$ 276,821	
14				67,402	51,046		\$ 51,046	
15				14,756	50,000		\$ 50,000	
16				2,632	51,587		\$ 51,587	
17				4,185	165,878		\$ 165,878	
18				4,087	19,442		\$ 19,442	
19				(690)	97,290		\$ 97,290	
20				303,935	360,734		\$ 360,734	
21				5,055	173,137		\$ 173,137	
22				(236,295)	1,287,646		\$ 1,287,646	
23				142,250	397,983		\$ 397,983	
24				210,387	(86,355)	866,478	\$ 780,122	
25								
26								
27	\$ -	\$ -	\$ -	\$ 307,342	\$ 6,995,068	\$ 866,478	\$ 7,861,546	
28	\$ -	\$ -	\$ -	\$ (998,647)	\$ 693,411	\$ 1,378,348	\$ 2,071,759	
<b>Other Income &amp; Deductions</b>								
29								
30				(212,570)	-		-	
31				(577,207)	830,781		830,781	
32				-	-		-	
33				-	-		-	
34	\$ -	\$ -	\$ -	\$ 364,637	\$ (830,781)	\$ -	\$ (830,781)	
35	\$ -	\$ -	\$ -	\$ (634,010)	\$ (137,369)	\$ 1,378,348	\$ 1,240,979	
36								
37								
38								
39								
40								
41								
42								
43	Supporting Schedules:					Recap Schedules:		
44						C-1		
45	Workpapers & Supporting Documents:							
46	Work Papers\Expenses\Expense.xls\							
47								
48								
49								
50	Schedules\2007 Sun City Water Sch. A-F.xls\							



Line No.		<u>Residential</u>		<u>Commerc.</u>	
		Debit	Credit	Debit	Credit
1	<u>Remove Net Unbilled Revenue Accrual</u>				
2					
3					
4					
5	12/10/06 Reveral of December 2005 Accrual	\$ 587,858		\$ 123,809	
6	12/29/06 December 2006 Accrual		556,154		63,834
7					
8	Net Unbilled Revenues	<u>\$ 31,704</u>		<u>\$ 59,976</u>	
9					
10					
11					
12	Subtotal			\$ 91,680	(Net Debit)
13					
14	Test Year Adjusted Balance			-	
15					
16	Increase/(Decrease) in Unbilled Revenues			<u>\$ 91,680</u>	
17					
18	Adjustment to Revenues and/or Expense			<u>\$ 91,680</u>	
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					
31					
32					
33					
34					
35					
36					
37					
38					
39					
40					
41					
42					
43					
44					
45	Workpapers & Supporting Documents:				
46	\\Work Papers\Expense.xls\				
47					
48					
49					
50	\\Schedules\2007 Sun City Water Sch. A-F.xls\				

Line No.		No. <u>Bills</u>	Billed <u>Revenues</u>
1	<u>Adjust Booked Reveues to Reflect Test Year Bills Previously Charged on Incorrect Rate Schedules</u>		
2	<u>Rebilled on Correct Rate Schedules</u>		
3			
4			
5			
6			
7			
8	Total Billed on Agua Fria Rate Schedules	18	\$ 6,899
9	Total Rebilled on Corresponding Sun City Rate Schedules	18	3,853
10			
11	Adjustment to Billed Revenues		<u>\$ (3,046)</u>
12			
13	Total Billed on Old Sun City Rate Schedule A1M1	6	\$ 134
14	Total Rebilled on Current Sun City Rate Schedule A1M1B	6	175
15			
16	Adjustment to Billed Revenues		<u>42</u>
17			
18	Total Billed on Sun City West Constr./Untreated CAP Rate B7M2	330	\$ 96,503
19	Total Rebilled on Sun City Untreated CAP (Misc-1/CAP-1) A7M2	330	115,318
20			
21	Adjustment to Billed Revenues		<u>18,815</u>
22			
23	Increase/(Decrease) in Billed Revenues		<u>\$ 15,811</u>
24			
25	Adjustment to Revenues and/or Expense		<u>\$ 15,811</u>
26			
27			
28			
29			
30			
31			
32			
33			
34			
35			
36			
37			
38			
39			
40			
41			
42			
43			
44			
45	Workpapers & Supporting Documents:		
46	\\Work Papers\Revenues\ADJ JMR-3\		
47			
48			
49			
50	\\Schedules\2007 Sun City Water Sch. A-F.xls\		

Line		
<u>No.</u>		
1	<u>Adjust Booked Revenues to Remove Customer Billing Credits and Goodwill Adjustments</u>	
2		
3		
4		
5	Total Residential Customer Billing Credits and Goodwill Adjustments	\$ (16,256)
6		
7	Total Commercial Customer Billing Credits and Goodwill Adjustments	(907)
8		
9	Total Private Fire Customer Billing Credits and Goodwill Adjustments	(4)
10		
11	Total Irrigation Customer Billing Credits and Goodwill Adjustments	(3,395)
12		
13	Total Customer Billing Credits and Goodwill Adjustments	<u>\$ (20,562)</u>
14		
15	Increase/(Decrease) in Billed Revenues	<u>\$ 20,562</u>
16		
17	Adjustment to Revenues and/or Expense	<u>\$ 20,562</u>
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		
36		
37		
38		
39		
40		
41		
42		
43		
44		
45	Workpapers & Supporting Documents:	
46		
47		
48		
49		
50	\\Schedules\2007 Sun City Water Sch. A-F.xls\	

Line No.			
1	<u>Adjust Other Revenue and Expenses to reflect 365 test year days</u>		
2			
3	<b>Revenues</b>		
4	Water Revenues		(see JMR-1)
5	Other Revenues	(\$3,482)	
6			
7			
8	<b>Operating Expenses</b>		
9	P8 Labor	\$97,047	
10	P9 Purchased Water		
11	P10 Fuel & Power	\$49,879	
12	P11 Chemicals	(\$1,260)	
13	P12 Waste Disposal		
14	P13 Management Fees	\$4,341	
15	P14 Group Insurance	\$4,830	
16	P15 Pensions	\$6,071	
17	P16 Regulatory Expense		
18	P17 Insurance Other Than Group	\$2,632	
19	P18 Customer Accounting	\$4,185	
20	P19 Rents	(\$9)	
21	P20 General Office Expense	\$12,590	
22	P21 Miscellaneous	\$246,526	
23	P25 Maintenance Expense	\$5,055	
24	P27 Depreciation & Amortization		
25	P29 General Taxes	\$2,007	
26	P31 Income Taxes		
27			
28			
29			
30	<b>Total Operating Expenses</b>	\$433,894	
31	<b>Utility Operating Income</b>	(\$437,376)	
32	<b>Other Income &amp; Deductions</b>		
33	P39 - P51 Other Income & Deductions		
34	P56 - P60 Interest Expense	\$14,442	
35	Other Expense		
36	Gain/Loss Sale of Fixed Assets		
37	<b>Total Other Income &amp; Deductions</b>	(\$14,442)	
38	<b>Net Profit (Loss)</b>	(\$451,818)	
39			
40			
41			
42			
43			
44	Workpapers & Supporting Documents:		
45	\\Workpapers\Expenses\GL2362.xls		
46	\\Workpapers\Expenses\Adjust 20 Days.xls		
47			
48			
49			
50	\\Schedules\2007 Sun City Water Sch. A-F.xls\		

Line No.		
1	<u>Remove Other Income &amp; Deductions</u>	
2		
3	Test Year Other Income & Deductions, Adjusted	\$ -
4		
5	Test year Other Income & Deductions, Per Books	212,570
6	Increase in Other Income	<u>\$ (212,570)</u>
7		
8	Adjustment to Revenues and/or Expense	<u>- (Below the line)</u>
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		
36		
37		
38		
39		
40		
41		
42		
43		
44		
45	Workpapers & Supporting Documents:	
46		
47		
48		
49		
50	\\Schedules\2007 Sun City Water Sch. A-F.xls\	

Arizona American Water Company - Sun City Water  
 Test Year Ended December, 2006  
 Income Statement Adjustment JMR-7

Exhibit  
 Schedule C-2  
 Page 12  
 Witness: Reiker

Line No.		Test Year Adjusted Results	Adjusted with Rate Increase
1	<u>Calculation of Income Taxes at Proposed Rates</u>		
2			
3			
4	Operating Income Before Inc. Taxes	\$ 607,056	\$ 2,851,882
5	Interest Expense	\$ 830,781	\$ 830,781
6	Arizona Taxable Income	<u>(223,725)</u>	<u>2,021,101</u>
7			
8	Less Arizona Income Tax	<u>\$ (15,589)</u>	<u>\$ 140,830</u>
9	Arizona Income Tax Rate = 6.968%		
10			
11	Federal Income Before Taxes	\$ (223,725)	\$ 2,021,101
12	Less Arizona Income Taxes	(15,589)	140,830
13	Federal Taxable Income	<u>\$ (208,136)</u>	<u>\$ 1,880,271</u>
14			
15	Federal Income Taxes: 34.000%	<u>\$ (70,766)</u>	<u>\$ 639,292</u>
16			
17			
18	Total Income Tax	<u>\$ (86,355)</u>	<u>\$ 780,122</u>
19			
20	Tax Rate	<u>38.60%</u>	<u>38.60%</u>
21			
22	Effective Income Tax Rates		
23	State	6.968%	6.968%
24	Federal	31.63%	31.63%
25	Revenue Conversion Factor	1.6286	1.6286
26			
27	Test Year Income Taxes, Per Books	<u>\$ (296,742)</u>	
28	Increase in Income Taxes	<u>210,387</u>	
29			
30	Adjustment to Revenues and/or Expense	<u>\$ 210,387</u>	
31			
32	Test Year Income Taxes, Adjusted		\$ (86,355)
33	Increase in Income Taxes		866,478
34			
35	Adjustment to Revenues and/or Expense		<u>866,478</u>
36			
37			
38			
39			
40			
41			
42			
43			
44			
45	Workpapers & Supporting Documents:		
46			
47			
48			
49			
50	\\Schedules\2007 Sun City Water Sch. A-F.xls\		

Line			
<u>No.</u>			
1	<u>Interest Synchronization with Rate Base</u>		
2			
3	Original Cost Rate Base (Sch. B-1, Ln. 24)		\$25,961,898
4	Weighted Cost of Debt from Schedule D-1		3.20%
5	Synchronized Interest Expense		<u>830,781</u>
6	Test Year Interest Expense	1,407,988	
7	20 Day Adjustment LJG-5	<u>14,442</u>	
8	Adjusted Test Year Interest Expense		<u>1,422,430</u>
9			
10	Increase (decrease) in Interest Expense		<u>\$ (591,649)</u>
11			
12	Adjustment to Revenues and/or Expense		<u>(591,649)</u>
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			
31			
32			
33			
34			
35			
36			
37			
38			
39			
40			
41			
42			
43			
44			
45	Workpapers & Supporting Documents:		
46			
47			
48			
49			
50	\\Schedules\2007 Sun City Water Sch. A-F.xls\		

Arizona American Water Company - Sun City Water  
 Test Year Ended December, 2006  
 Income Statement Adjustment JMR-9

Exhibit  
 Schedule C-2  
 Page 14  
 Witness: Reiker

Line		
No.		
1	<u>Adjust Property Taxes to Reflect Proposed Revenues:</u>	
2		
3	Adjusted Revenues in year ended 12/31/06	\$ 7,688,479
4	Adjusted Revenues in year ended 12/31/06	7,688,479
5	Proposed Revenues	<u>\$ 9,933,305</u>
6	Average of three year's of revenue	<u>\$ 8,436,755</u>
7	Average of three year's of revenue, times 2	<u>\$16,873,509</u>
8	Add:	
9	Construction Work in Progress at 10%	20,865
10	Deduct:	
11	Net Book Value of Transportation Equipment	<u>\$ -</u>
12		
13	Full Cash Value	\$ 16,894,374
14	Assessment Ratio (2008)	23.5%
15	Assessed Value	<u>3,970,178</u>
16	Property Tax Rate	<u>7.416140%</u>
17		
18	Property Tax	294,434
19	Tax on Parcels	3,324
20		
21	Total Property Tax at Proposed Rates	<u>\$ 297,758</u>
22	Property Taxes in the test year	<u>166,441</u>
23	Change in Property Taxes	<u>\$ 131,317</u>
24		
25		
26	Adjustment to Revenues and/or Expenses	<u>\$ 131,317</u>
27		
28		
29		
30		
31		
32		
33		
34		
35		
36		
37		
38		
39		
40		
41		
42		
43		
44		
45	Workpapers & Supporting Documents:	
46	\\Work Papers\Capital & Rate Base.xls\	
47		
48		
49		
50	\\Schedules\2007 Sun City Water Sch. A-F.xls\	

Arizona American Water Company - Sun City Water  
Test Year Ended December, 2006  
Income Statement Adjustment JMR-10

Exhibit  
Schedule C-2  
Page 15  
Witness: Reiker

Line No.		
1	<u>Adjust Depreciation Expense to Reflect Test Year Adjusted Plant:</u>	
2		
3	Depreciation Expense on Test Year UPIS (Workpaper)	\$ 1,381,041
4	Depreciation Expense on Post-Test Year Plant Additions	-
5	Amortization of Deferred Debit - Y2k Costs (Capital & Rate Base.xls)	18,573
6	Amortization of Deferred Debit - Fire Flow Study (Capital & Rate Base.xls)	5,915
7		
8		
9	Less: Amortization of Contributions (at 1.52%/yr)	972
10	Amortization of Imputed Regulatory CIAC	112,708
11	Amortization of Youngtown Plant (Sch. B-2 pp. 3-36)	4,202
12	Total Depreciation Expense	<u>\$ 1,287,646</u>
13		
14	Test Year Depreciation Expense	<u>1,523,941</u>
15		
16	Increase (decrease) in Depreciation Expense	<u>(236,295)</u>
17		
18	Adjustment to Revenues and/or Expenses	<u>\$ (236,295)</u>
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		
36		
37		
38		
39		
40		
41		
42		
43		
44		
45	Workpapers & Supporting Documents:	
46	\Work Papers\Capital & Rate Base.xls\	
47		
48		
49		
50	\Schedules\2007 Sun City Water Sch. A-F.xls\	

Line No.		
1	<u>Regulatory Expense</u>	
2		
3	Estimated Rate Case Expense	\$ 150,000
4		
5	Estimated Amortization Period in Years	3
6		
7	Annual Rate Case Expense	<u>\$ 50,000</u>
8		
9	Test Year Rate Case Expense	\$ 35,244
10		
11	Increase(decrease) Rate Case Expense	<u>\$ 14,756</u>
12		
13	Adjustment to Revenue and/or Expense	<u>\$ 14,756</u>
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		
36		
37		
38		
39		
40		
41		
42		
43		
44		
45	Workpapers & Supporting Documents:	
46	\\Work Papers\Regulatory Expense\Regulatory Expense.xls\	
47		
48		
49		
50	\\Schedules\2007 Sun City Water Sch. A-F.xls\	

Line			
<u>No.</u>			
1	<u>Normalize test year Labor expense</u>		
2			
3	Total normalized Test Year Labor expense (Workpaper) - Sun City Water		\$ 1,101,678
4			
5	Test Year Incentive Plan - Sun City Water		35,416
6			
7	Total Pro Forma Test Year Labor expense - Sun City Water		<u>\$ 1,137,093</u>
8			
9	Fiscal Year Booked Labor Expense	\$ 1,176,124	
10	Adjustment LJG-5 (365 Expense Dayys)	<u>97,047</u>	
11	Adjusted Test Year Labor - Booked		\$ 1,273,171
12			
13			
14			
15	Increase/(decrease) in Labor Expense		<u>\$ (136,078)</u>
16			
17	Adjustment to Revenue and/or Expense		<u>\$ (136,078)</u>
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			
31			
32			
33			
34			
35			
36			
37			
38			
39			
40			
41			
42			
43			
44			
45	Workpapers & Supporting Documents:		
46	\\Work Papers\Expenses\Expense.xls\		
47	\\Work Papers\Expenses\Labor\2006 AZ Labor.xls\		
48			
49			
50	\\Schedules\2007 Sun City Water Sch. A-F.xls\		

Line			
<u>No.</u>			
1	<u>Normalize Fuel &amp; Power</u>		
2			
3	Pro Forma Power Expense - Sun City Water District		\$ 1,573,030
4			
5	Add Corporate Allocations in Test Year		<u>266</u>
6			
7	Total Pro Forma Fuel & Power Expense		\$ 1,573,296
8			
9			
10	Test Year Fuel & Power Expense	\$ 1,646,294	
11	20 Day Adjustment to Fuel & Power Expense LJG-5	<u>49,879</u>	
12	Adjusted Test Year Fuel & Power Expense		1,696,173
13			
14			
15	Increase/(Decrease) in Fuel & Power Expense		<u>\$ (122,877)</u>
16			
17	Adjustment to Revenue and/or Expense		<u>\$ (122,877)</u>
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			
31			
32			
33			
34			
35			
36			
37			
38			
39			
40			
41			
42			
43			
44			
45	Workpapers & Supporting Documents:		
46	\\Work Papers\Expenses\Power\Electric Bills.xls\		
47	\\Work papers\Expenses\ Expense.xls\		
48			
49			
50	\\Schedules\2007 Sun City Water Sch. A-F.xls\		

Line No.		
1	<u>Normalize &amp; Adjust Chemicals Expense</u>	
2		
3	Pro Forma Chemicals Expense (work paper) - Sun City Water	\$ 49,041
4		
5	F.Y. 2006 Chemicals Expense - Sun City Water	47,011
6		
7	ADJ LJG-5	(1,260)
8		
9	Test Year Chemicals Expense - Sun City Water	45,751
10		
11	Increase/(Decrease) in Chemicals Expense	<u>3,290</u>
12		
13	Adjustment to Revenue and/or Expense	<u>3,290</u>
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		
36		
37		
38		
39		
40		
41		
42		
43		
44		
45	Workpapers & Supporting Documents:	
46	\\Work Papers\Expenses\Chemicals\Sun City Chemicals.xls\	
47		
48		
49		
50	\\Schedules\2007 Sun City Water Sch. A-F.xls\	

Line No.			
1	<u>Normalize Group Insurance</u>		
2			
3	Total normalized Group Insurance Expense (work paper) - Sun City Water		\$ 276,821
4			
5	Test Year Group Insurance Expense - Sun City Water	\$ 55,185	
6	20 Day Adjustment to Group Ins Expense LJG-5	<u>4,830</u>	
7	Adjusted Test Year Group Insurance Expense		\$ 60,015
8			
9			
10	Increase/(Decrease) in Group Insurance Expense		<u>\$ 216,807</u>
11			
12	Adjustment to Revenue and/or Expense		<u>\$ 216,807</u>
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			
31			
32			
33			
34			
35			
36			
37			
38			
39			
40			
41			
42			
43			
44			
45	Workpapers & Supporting Documents:		
46	\\Work Papers\Expenses\Labor\2006 AZ Labor.xls\		
47			
48			
49			
50	\\Schedules\2007 Sun City Water Sch. A-F.xls\		

Line No.			
1	<u>Adjust Pension Expense to Reflect Labor Expense at District Level</u>		
2			
3	Total Pro Forma Pension expense (work paper) - Sun City Water		\$ 56,038
4			
5	Test Year Pension Expense - Sun City Water	\$ (16,356)	
6	Test Year Defined Contrib Plan Expense - Sun City Water	4,992	
7	20 Day Adjustment to Pension Expense LJJ-5	6,071	
8	Adjusted Test Year Pension Expense	<u>6,071</u>	\$ (5,293)
9			
10			
11	Increase/(Decrease) in Pension Expense		<u>\$ 61,331</u>
12			
13	Adjustment to Revenue and/or Expense		<u>\$ 61,331</u>
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			
31			
32			
33			
34			
35			
36			
37			
38			
39			
40			
41			
42			
43			
44			
45	Workpapers & Supporting Documents:		
46	\\Work Papers\Expenses\Labor\2006 AZ Labor.xls\		
47	\\Work Papers\Expenses\Expense.xls\		
48			
49			
50	\\Schedules\2007 Sun City Water Sch. A-F.xls\		

Line No.			
1	<u>Adjust 401k Expense to Reflect Adjusted Labor Expense</u>		
2			
3	Adjusted 401k Expense (work paper) - Sun City Water		\$ 16,330
4			
5	Test year 401k Expense (Miscellaneous Expense)	\$ 14,233	
6	20 Day Adjustment to 401k Expense LJG-5	(32)	
7	Adjusted Test Year 401k Expense	<u>14,201</u>	\$ 14,201
8			
9	Increase/(Decrease) in 401k Expense (Miscellaneous Expense)		<u>\$ 2,129</u>
10			
11	Adjustment to Revenue and/or Expense		<u>\$ 2,129</u>
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			
31			
32			
33			
34			
35			
36			
37			
38			
39			
40			
41			
42			
43			
44			
45	Workpapers & Supporting Documents:		
46	\\Work Papers\Expense\Labor\2006 AZ Labor.xls\		
47	\\Work Papers\Expenses\Expense.xls\		
48	\\Workpapers\Expenses\Adjust 20 Days.xls\		
49			
50	\\Schedules\2007 Sun City Water Sch. A-F.xls\		

Arizona American Water Company - Sun City Water  
Test Year Ended December, 2006  
Income Statement Adjustment LJG-18

Exhibit  
Schedule C-2  
Page 23  
Witness: Gutowski

Line No.			
1	<u>Adjust Payroll Taxes to Reflect Adjusted Labor Expense</u>		
2			
3	Adjusted FICA Expense (work paper) - Sun City Water	\$	84,278
4			
5	Adjusted FUTA Exepnse (work paper) - Sun City Water		4,377
6			
7	Adjusted SUTA Expense (work paper) - Sun City Water		8,480
8			
9	Total Adjusted Payroll Taxes		<u>\$ 97,135</u>
10			
11			
12	Test year FICA Expense (General Taxes) - Sun City Water	\$	84,307
13	20 Day Adjustment to FICA Expense LJG-5		(2,072)
14	Test year FUTA Expense (General Taxes) - Sun City Water		2,815
15	20 Day Adjustment to FUTA Expense LJG-5		22
16	Test year SUTA Expense (General Taxes) - Sun City Water		3,094
17	20 Day Adjustment to SUTA Expense LJG-5		<u>43</u>
18	Total Adjusted Test Year Payroll Taxes		\$ 88,209
19			
20			
21	Increase/(Decrease) in Payroll Taxes (General Taxes)		<u>\$ 8,926</u>
22			
23	Adjustment to Revenue and/or Expense		<u>\$ 8,926</u>
24			
25			
26			
27			
28			
29			
30			
31			
32			
33			
34			
35			
36			
37			
38			
39			
40			
41			
42			
43			
44			
45	Workpapers & Supporting Documents:		
46	\\Work Papers\Plant & Expense.xls\		
47	\\Work Papers\Labor\Labor.xls\		
48			
49			
50	\\Schedules\2007 Sun City Water Sch. A-F.xls\		

Line  
No.

1 Adjust Corporate Miscellaneous Expense to Exclude Payments from Del Webb

2  
 3  
 4  
 5  
 6  
 7  
 8  
 9  
 10  
 11  
 12  
 13  
 14  
 15  
 16  
 17  
 18  
 19  
 20  
 21  
 22  
 23  
 24  
 25  
 26  
 27  
 28  
 29  
 30  
 31  
 32  
 33  
 34  
 35  
 36  
 37  
 38  
 39  
 40  
 41  
 42  
 43  
 44  
 45  
 46  
 47  
 48  
 49  
 50

Del Webb makes payments to Arizona-American for the Anthem District to keep the rates lower. These cash payments are being received over 10 years. For US GAAP purposes, the payments are being recognized as discounted future payments streams as a Receivable with an offset to Deferred Revenues which is amortized over the period of the assets, or 30 years. The interest component resulting from the discounted payment stream is shown as Other Interest Income with accretion to the Receivables account over the term of the agreement which is 15 years.

During 2006, the Amortization of the Income showed up in the Corporate account for (\$169,267) and the Interest Income showed up in the same Corporate account for (\$330,020). Neither of these amounts should be spread to Sun City Water.

Removal of amount from Corp Misc Oper Expense	\$169,267
	<u>\$330,020</u>
Total amount to be removed from Corporate Expense	\$499,287
4 Factor Allocation of Corporate to Sun City Water	<u>13.2040%</u>
Increase/(Decrease) in Miscellaneous Expense	\$65,926
Adjustment to Revenue and/or Expense	<u><u>\$65,926</u></u>

Workpapers & Supporting Documents:  
 \Workpapers\Expenses\GL 2362.xls\  
 \Workpapers\Expenses\Expense.xls\  
 \Schedules\2007 Sun City Water Sch. A-F.xls\

Line  
No.

1 Adjust for Line 21 Miscellaneous Expense Clean Up

2

3 The Company went through the 3,600 line items in the Corporate Miscellaneous General Expense account  
 4 and removed those items which it anticipated the Commission would likely disallow for ratemaking purposes,  
 5 such as Community Relations expense. The Company did the same study of the more than 6,300 lines of  
 6 the same accounts for the Central and the Eastern Division offices.

7

8

9 Pro forma adjustment to Line 21 Miscellaneous General Expense:

10 Corporate Office amount (\$61,516)

11 Central Division Office amount (\$16,770)

12 Eastern Division Office amount (\$2,343)

13 (\$80,629)

14

15 4 Factor Allocation to Sun City Water 13.2040%

16

17 Pro forma disallowance to General Expense (\$10,646)

18

19 Adjustment to Revenue and/or Expense (\$10,646)

20

21

22

23

24

25

26

27

28

29

30

31

32

33

34

35

36

37

38

39

40

41

42

43

44

45 Workpapers & Supporting Documents:

46 \\Workpapers\Expenses\Line 21 Clean Up.xls\

47 \\Workpapers\Expenses\Expense.xls\

48

49

50 \\Schedules\2007 Sun City Water Sch. A-F.xls\

Line No.			
1	<u>Adjust General Office Expense for Write-Off of STEP Project</u>		
2			
3	The Company wrote off \$100,574 at the Corporate level of expenses associated with		
4	the discontinuance of the STEP Project, which had to do with Technology improvements		
5	that were under consideration. The project was halted with the impending sale of the		
6	Company and the remaining costs were written-off in 2006.		
7			
8	Test Year General Office Expense	\$	97,980
9	20 Day Adjustment to General Office Expense LJG-5		<u>12,590</u>
10			
11	Adjusted Test Year General Office Expense	\$	110,570
12			
13	Write-off of the STEP Project	\$	100,574
14	4 Factor Allocation to Sun City Water		<u>13.2040%</u>
15			
16	Pro forma Adjustment to Write-off STEP Project		<u>(13,280)</u>
17			
18	Pro forma adjusted test year General Office Expense	\$	97,290
19			
20			
21	Increase/(Decrease) in General Office Expense	\$	(13,280)
22			
23	Adjustment to Revenue and/or Expense	\$	<u>(13,280)</u>
24			
25			
26			
27			
28			
29			
30			
31			
32			
33			
34			
35			
36			
37			
38			
39			
40			
41			
42			
43			
44			
45	Workpapers & Supporting Documents:		
46	\Workpapers\Expenses\Expense.xls\		
47			
48			
49			
50	\Schedules\2007 Sun City Water Sch. A-F.xls\		

Line No.			
1	<u>Adjust Rents of Real Property for Rents in Other Districts</u>		
2			
3	The Central Division Rents expense contains rental expense for the Paradise Valley District Office		
4	as well as credits to reverse the expense for 2005 and 2006. This adjustment removes the expenses		
5	and the credits before the allocation to Sun City Water.		
6			
7	Total Test Year Rent Expense in Central Division	\$	(21,493)
8			
9	Less: Rental Expense for Paradise Valley Office in 2006	(21,972)	
10	Add back Credit for PV Rental during Test Year	<u>52,993</u>	
11			<u>31,020</u>
12			
13	Adjusted Central Division Test Year Expense	\$	<u>9,527</u>
14			
15			
16	Pro forma adjustment to Rent	\$	31,020
17	4 Factor Allocation to Sun City Water		<u>13.2040%</u>
18			
19	Increase/(Decrease to Rent Expense	\$	4,096
20			
21	Adjustment to Revenue and/or Expense	\$	<u>4,096</u>
22			
23			
24			
25			
26			
27			
28			
29			
30			
31			
32			
33			
34			
35			
36			
37			
38			
39			
40			
41			
42			
43			
44			
45	Workpapers & Supporting Documents:		
46	\\Workpapers\Expenses\Expense.xls\		
47			
48			
49			
50	\\Schedules\2007 Sun City Water Sch. A-F.xls\		

Line No.			
1	<u>Adjust for Groundwater Savings Revenues and Expenses (Balancing Account)</u>		
2			
3	In response to Decision 62292 dated February 1,2000, Sun City District set up a balancing account		
4	which is adjusted annually to handle the expenses of the recharge of its CAP allotment at the		
5	existing Maricopa Water District recharge facility and the revenue from the ratepayers for the		
6	ongoing CAP costs. These revenues and expenses are adjusted in the balancing account outside		
7	of the rate case. This adjustment removes both the test year revenues and expenses.		
8			
9	Test Year Revenues from Groundwater Savings Surcharge	\$	519,555
10	Less: Groundwater Fees removed for 1st 20 day Adjustment JMR-1		<u>(21,335)</u>
11			
12	Adjusted Test Year Groundwater Saving Surcharge Revenue	\$	498,220
13			
14	Increase/(Decrease) to Groundwater Savings Revenue	\$	(498,220)
15			
16	Adjustment to Revenue and/or Expense	\$	<u>(498,220)</u>
17			
18			
19	Test Year Expense for Purchased Water	\$	326,342
20	Less: Groundwater Expense Amortization		(377,010)
21	Add back: Prior Period Adjustment		<u>50,668</u>
22	Adjusted Test Year Purchased Water Expense		0
23			
24	Increase/(Decrease) to Groundwater Savings Expense	\$	(326,342)
25			
26	Adjustment to Revenue and/or Expense	\$	<u>(326,342)</u>
27			
28			
29			
30			
31			
32			
33			
34			
35			
36			
37			
38			
39			
40			
41			
42			
43			
44			
45	Workpapers & Supporting Documents:		
46			
47			
48			
49			
50	\\Schedules\2007 Sun City Water Sch. A-F.xls\		

Arizona American Water Company - Sun City Water  
Test Year Ended December, 2006  
Income Statement Adjustment

Exhibit  
Schedule C-2  
Page 29  
Witness:

Line  
No.

1 Intentionally left blank

2

3

4

5

6

7

8

9

10

11

12

13

14

15

16

17

18

19

20

21

22

23

24

25

26

27

28

29

30

31

32

33

34

35

36

37

38

39

40

41

42

43

44

45 Workpapers & Supporting Documents:

46

47

48

49

50 \Schedules\2007 Sun City Water Sch. A-F.xls\

Arizona American Water Company - Sun City Water  
Test Year Ended December, 2006  
Income Statement Adjustment

Exhibit  
Schedule C-2  
Page 30  
Witness:

Line

No.

1 Intentionally left blank

2

3

4

5

6

7

8

9

10

11

12

13

14

15

16

17

18

19

20

21

22

23

24

25

26

27

28

29

30

31

32

33

34

35

36

37

38

39

40

41

42

43

44

45

46

47

48

49

50

Workpapers & Supporting Documents:

\\Schedules\2007 Sun City Water Sch. A-F.xls\

Arizona American Water Company - Sun City Water  
Test Year Ended December, 2006  
Income Statement Adjustment

Exhibit  
Schedule C-2  
Page 31  
Witness:

Line  
No.

1 Intentionally left blank

2

3

4

5

6

7

8

9

10

11

12

13

14

15

16

17

18

19

20

21

22

23

24

25

26

27

28

29

30

31

32

33

34

35

36

37

38

39

40

41

42

43

44

45 Workpapers & Supporting Documents:

46

47

48

49

50 \Schedules\2007 Sun City Water Sch. A-F.xls\

Arizona American Water Company - Sun City Water  
Test Year Ended December, 2006  
Income Statement Adjustment

Exhibit  
Schedule C-2  
Page 32  
Witness:

Line

No.

1 Intentionally left blank

2

3

4

5

6

7

8

9

10

11

12

13

14

15

16

17

18

19

20

21

22

23

24

25

26

27

28

29

30

31

32

33

34

35

36

37

38

39

40

41

42

43

44

45 Workpapers & Supporting Documents:

46

47

48

49

50 \Schedules\2007 Sun City Water Sch. A-F.xls\

Arizona American Water Company - Sun City Water  
Test Year Ended December, 2006  
Income Statement Adjustment

Exhibit  
Schedule C-2  
Page 33  
Witness:

Line

No.

1 Intentionally left blank

2

3

4

5

6

7

8

9

10

11

12

13

14

15

16

17

18

19

20

21

22

23

24

25

26

27

28

29

30

31

32

33

34

35

36

37

38

39

40

41

42

43

44

45 Workpapers & Supporting Documents:

46

47

48

49

50 \Schedules\2007 Sun City Water Sch. A-F.xls\

Line

No.

1 Intentionally left blank

2

3

4

5

6

7

8

9

10

11

12

13

14

15

16

17

18

19

20

21

22

23

24

25

26

27

28

29

30

31

32

33

34

35

36

37

38

39

40

41

42

43

44

45 Workpapers & Supporting Documents:

46

47

48

49

50 \Schedules\2007 Sun City Water Sch. A-F.xls\

Arizona American Water Company - Sun City Water  
 Test Year Ended December, 2006  
 Computation of Gross Revenue Conversion Factor

Exhibit  
 Schedule C-3  
 Page 1  
 Witness: Gutowski

Line No.	<u>Description</u>	Percentage of Incremental Gross <u>Revenues</u>
1	Federal Income Taxes	31.63%
2		
3	State Income Taxes	6.97%
4		
5	Other Taxes and Expenses	<u>0.00%</u>
6		
7		
8	Total Tax Percentage	38.60%
9		
10	Operating Income % = 100% - Tax Percentage	61.40%
11		
12		
13		
14		
15	<u>1</u> = Gross Revenue Conversion Factor	
16	Operating Income %	1.6286
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		
36		
37		
38		
39		
40		
41		
42		
43	Supporting Schedules:	Recap Schedules:
44		A-1
45		
46		
47		
48		
49		
50	\Schedules\2007 Sun City Water Sch. A-F.xls\	

Line No.	Item of Capital	End of Test Year				End of Projected Year			
		Dollar Amount	Percent of Total	Cost Rate	Weighted Cost	Dollar Amount	Percent of Total	(e) Cost Rate	Weighted Cost
1	Long-Term Debt	\$ 207,839,822	59.76%	5.39%	3.22%	\$ 199,289,822	58.67%	5.48%	3.22%
2									
3	Short-Term Debt	14,526,117	4.18%	5.73%	0.24%	-	0.00%	0.00%	0.00%
4									
5	Stockholder's Equity	125,408,846	36.06%	11.5%	4.16%	140,408,846	41.33%	11.4%	4.71%
6									
7	Totals	<u>347,774,785</u>	<u>100.00%</u>		<u>7.6%</u>	<u>339,698,668</u>	<u>100.00%</u>		<u>7.9%</u>

8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28  
29  
30  
31  
32  
33  
34  
35  
36  
37  
38  
39  
40  
41  
42  
43  
44  
45  
46  
47  
48  
49  
50

Supporting Schedules:  
 D-2  
 D-3  
 D-4  
 E-1

Recap Schedules:  
 A-3

Arizona American Water Company - Sun City Water  
 Test Year Ended December, 2006  
 Summary of Cost of Capital  
 Total Company - Arizona American Water - Proposed

Exhibit  
 Schedule D-1  
 Page 2  
 Witness: Reiker

Line No.	Item of Capital	End of Test Year				End of Projected Year			
		Dollar Amount	Percent of Total	Cost Rate	Weighted Cost	Dollar Amount	Percent of Total	Cost Rate	Weighted Cost
1	Long-Term Debt	190,729,822	57.60%	5.56%	3.20%	\$ 190,729,822	57.60%	5.56%	3.20%
3	Stockholder's Equity	140,408,846	42.40%	11.3%	4.78%	140,408,846	42.40%	11.3%	4.78%
5	Totals	<u>331,138,668</u>	<u>100.00%</u>		<u>8.0%</u>	<u>331,138,668</u>	<u>100.00%</u>		<u>8.0%</u>

- 6
- 7
- 8
- 9
- 10
- 11
- 12
- 13
- 14
- 15
- 16
- 17
- 18
- 19
- 20
- 21
- 22
- 23
- 24
- 25
- 26
- 27
- 28
- 29
- 30
- 31
- 32
- 33
- 34
- 35
- 36
- 37
- 38
- 39
- 40
- 41
- 42
- 43
- 44
- 45
- 46
- 47
- 48
- 49
- 50

Supporting Schedules:

Recap Schedules:

\\Schedules\2007 Sun City Water Sch. A-F.xls\

Line No.	Item of Capital	End of Test Year				End of Projected Year			
		Dollar Amount	Percent of Total	Cost Rate	Weighted Cost	Dollar Amount	Percent of Total	Cost Rate	Weighted Cost
1	Long-Term Debt	\$ 14,953,579	57.60%	5.56%	3.20%	\$ 14,953,579	57.60%	5.56%	3.20%
3	Stockholder's Equity	11,008,319	42.40%	11.3%	4.78%	11,008,319	42.40%	11.3%	4.78%
5	Totals	<u>25,961,898</u>	<u>100.00%</u>		<u>8.0%</u>	<u>25,961,898</u>	<u>100.00%</u>		<u>8.0%</u>

6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28  
29  
30  
31  
32  
33  
34  
35  
36  
37  
38  
39  
40  
41  
42  
43  
44  
45  
46  
47  
48  
49  
50

Supporting Schedules:

Recap Schedules:

Line No.	Long-Term Debt	End of Test Year			End of Projected Year		
		Amount Outstanding	Annual Cost	Interest Rate	Amount Outstanding	Annual Cost	Interest Rate
1	Aug '08 L-T Senior Notes	\$ 4,500,000	\$ 326,643	7.259%	\$ 4,500,000	\$ 326,643	7.259%
2	Sep '14 L-T Promissory Note	25,000,000	1,233,691	4.935%	-	-	0.000%
3	Sep '28 L-T Note - Maricopa	10,635,000	401,618	3.776%	10,635,000	401,618	3.776%
4	Dec '13 L-T Promissory Note	24,700,000	1,342,958	5.437%	24,700,000	1,342,958	5.437%
5	Dec '16 L-T Promissory Note	11,200,000	618,240	5.520%	11,200,000	618,240	5.520%
6	Dec '18 L-T Promissory Note	123,100,000	6,952,024	5.647%	123,100,000	6,952,024	5.647%
7	Sep '13 PILR - Monterey	41,323	2,587	6.260%	41,323	2,587	6.260%
8	Aug '15 PILR Rosalee	43,340	3,112	7.180%	43,340	3,112	7.180%
9	Aug '15 PILR - T.O. Development	37,123	2,665	7.180%	37,123	2,665	7.180%
10	Aug '13 PILR - Montex/Lincoln	23,036	1,327	5.760%	23,036	1,327	5.760%
11	Tolleson Obligation <sup>1</sup>	8,560,000	311,026	3.633%	8,560,000	311,026	3.633%
12	Nov '27 L-T Promissory Note	-	-	0.000%	16,450,000	961,145	5.843%
13							
14	Totals	<u>207,839,822</u>	<u>11,195,890</u>	5.39%	<u>199,289,822</u>	<u>10,923,344</u>	5.48%
15							
16							
17	<u>Short-Term Debt</u>						
18	AWCC Bank Debt	\$ 14,526,117	\$ 832,347	5.730%	\$ -	\$ -	0.000%
19							
20	Totals	<u>\$ 14,526,117</u>	<u>\$ 832,347</u>	5.730%	<u>\$ -</u>	<u>\$ -</u>	0.000%

<sup>1</sup>Recovered as operating expense in Sun City Wastewater

Line No.	Long-Term Debt	End of Test Year			End of Projected Year		
		Amount Outstanding	Annual Cost	Interest Rate	Amount Outstanding	Annual Cost	Interest Rate
1	Aug '08 L-T Senior Notes	\$ 4,500,000	326,643	7.259%	\$ 4,500,000	\$ 326,643	7.259%
2	Sep '14 L-T Promissory Note	-	-	0.000%	-	-	0.000%
3	Sep '28 L-T Note - Maricopa	10,635,000	401,618	3.776%	10,635,000	401,618	3.776%
4	Dec '13 L-T Promissory Note	24,700,000	1,342,958	5.437%	24,700,000	1,342,958	5.437%
5	Dec '16 L-T Promissory Note	11,200,000	618,240	5.520%	11,200,000	618,240	5.520%
6	Dec '18 L-T Promissory Note	123,100,000	6,952,024	5.647%	123,100,000	6,952,024	5.647%
7	Sep '13 PILR - Monterey	41,323	2,587	6.260%	41,323	2,587	6.260%
8	Aug '15 PILR Rosalee	43,340	3,112	7.180%	43,340	3,112	7.180%
9	Aug '15 PILR - T.O. Development	37,123	2,665	7.180%	37,123	2,665	7.180%
10	Aug '13 PILR - Montex/Lincoln	23,036	1,327	5.760%	23,036	1,327	5.760%
11	Tolleson Obligation <sup>1</sup>	-	-	0.000%	-	-	0.000%
12	Nov '27 L-T Promissory Note	16,450,000	961,261	5.844%	16,450,000	961,261	5.844%
13							
14	Totals	<u>190,729,822</u>	<u>10,612,434</u>	5.56%	<u>190,729,822</u>	<u>10,612,434</u>	5.56%

17 <sup>1</sup>Recovered as operating expense in Sun City Wastewater

43 Supporting Schedules:

Recap Schedules:  
 D-1

Line No.	Description of Issue	<u>End of Test Year</u>			<u>End of Projected Year</u>		
		Shares Outstanding	Amount	Dividend Requirement	Shares Outstanding	Amount	Dividend Requirement
1							
2							
3	NOT APPLICABLE, NO PREFERRED STOCK ISSUED OR OUTSTANDING						
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							
31							
32							
33							
34							
35							
36							
37							
38							
39							
40							
41							
42							
43	Supporting Schedules:				Recap Schedules:		
44	E-1				D-1		
45							
46							
47							
48							
49							
50	\\Schedules\2007 Sun City Water Sch. A-F.xls\						

Line  
No.

1 The Company's rate application reflects an 11.3% return on common equity. See the direct testimony  
2 of Joel M. Reiker.

3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28  
29  
30  
31  
32  
33  
34  
35  
36  
37  
38  
39  
40  
41  
42

43 Supporting Schedules:

Recap Schedules:  
D-1

44  
45  
46  
47  
48  
49  
50 \Schedules\2007 Sun City Water Sch. A-F.xls\

Line No.	Item of Capital	End of Test Year				End of Projected Year			
		Dollar Amount	Percent of Total	Cost Rate	Weighted Cost	Dollar Amount	Percent of Total	(e) Cost Rate	Weighted Cost
1	Long-Term Debt	\$ 207,839,822	59.76%	5.39%	3.22%	\$ 199,289,822	58.67%	5.48%	3.22%
2									
3	Short-Term Debt	14,526,117	4.18%	5.73%	0.24%	-	0.00%	0.00%	0.00%
4									
5	Stockholder's Equity	125,408,846	36.06%	11.5%	4.16%	140,408,846	41.33%	11.4%	4.71%
6									
7	Totals	<u>347,774,785</u>	<u>100.00%</u>		<u>7.6%</u>	<u>339,698,668</u>	<u>100.00%</u>		<u>7.9%</u>

8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28  
29  
30  
31  
32  
33  
34  
35  
36  
37  
38  
39  
40  
41  
42  
43  
44  
45  
46  
47  
48  
49  
50

Supporting Schedules:  
 D-2  
 D-3  
 D-4  
 E-1

Recap Schedules:  
 A-3

Line No.	Item of Capital	End of Test Year				End of Projected Year			
		Dollar Amount	Percent of Total	Cost Rate	Weighted Cost	Dollar Amount	Percent of Total	Cost Rate	Weighted Cost
1	Long-Term Debt	190,729,822	57.60%	5.56%	3.20%	\$ 190,729,822	57.60%	5.56%	3.20%
3	Stockholder's Equity	140,408,846	42.40%	11.3%	4.78%	140,408,846	42.40%	11.3%	4.78%
5	Totals	<u>331,138,668</u>	<u>100.00%</u>		<u>8.0%</u>	<u>331,138,668</u>	<u>100.00%</u>		<u>8.0%</u>

Line No. 1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28  
29  
30  
31  
32  
33  
34  
35  
36  
37  
38  
39  
40  
41  
42  
43  
44  
45  
46  
47  
48  
49  
50

Supporting Schedules:

Recap Schedules:

Line No.	Item of Capital	<u>End of Test Year</u>				<u>End of Projected Year</u>			
		Dollar Amount	Percent of Total	Cost Rate	Weighted Cost	Dollar Amount	Percent of Total	Cost Rate	Weighted Cost
1	Long-Term Debt	\$ 14,953,579	57.60%	5.56%	3.20%	\$ 14,953,579	57.60%	5.56%	3.20%
2									
3	Stockholder's Equity	11,008,319	42.40%	11.3%	4.78%	11,008,319	42.40%	11.3%	4.78%
4									
5	Totals	<u>25,961,898</u>	<u>100.00%</u>		<u>8.0%</u>	<u>25,961,898</u>	<u>100.00%</u>		<u>8.0%</u>

6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28  
29  
30  
31  
32  
33  
34  
35  
36  
37  
38  
39  
40  
41  
42  
43  
44  
45  
46  
47  
48  
49  
50

Supporting Schedules:

Recap Schedules:

Line No.	Long-Term Debt	End of Test Year			End of Projected Year		
		Amount Outstanding	Annual Cost	Interest Rate	Amount Outstanding	Annual Cost	Interest Rate
1	Aug '08 L-T Senior Notes	\$ 4,500,000	\$ 326,643	7.259%	\$ 4,500,000	\$ 326,643	7.259%
2	Sep '14 L-T Promissory Note	25,000,000	1,233,691	4.935%	-	-	0.000%
3	Sep '28 L-T Note - Maricopa	10,635,000	401,618	3.776%	10,635,000	401,618	3.776%
4	Dec '13 L-T Promissory Note	24,700,000	1,342,958	5.437%	24,700,000	1,342,958	5.437%
5	Dec '16 L-T Promissory Note	11,200,000	618,240	5.520%	11,200,000	618,240	5.520%
6	Dec '18 L-T Promissory Note	123,100,000	6,952,024	5.647%	123,100,000	6,952,024	5.647%
7	Sep '13 PILR - Monterey	41,323	2,587	6.260%	41,323	2,587	6.260%
8	Aug '15 PILR Rosalee	43,340	3,112	7.180%	43,340	3,112	7.180%
9	Aug '15 PILR - T.O. Development	37,123	2,665	7.180%	37,123	2,665	7.180%
10	Aug '13 PILR - Montex/Lincoln	23,036	1,327	5.760%	23,036	1,327	5.760%
11	Tolleson Obligation <sup>1</sup>	8,560,000	311,026	3.633%	8,560,000	311,026	3.633%
12	Nov '27 L-T Promissory Note	-	-	0.000%	16,450,000	961,145	5.843%
13							
14	Totals	<u>207,839,822</u>	<u>11,195,890</u>	5.39%	<u>199,289,822</u>	<u>10,923,344</u>	5.48%
15							
16							
17	<u>Short-Term Debt</u>						
18	AWCC Bank Debt	\$ 14,526,117	\$ 832,347	5.730%	\$ -	\$ -	0.000%
19							
20	Totals	<u>\$ 14,526,117</u>	<u>\$ 832,347</u>	5.730%	<u>\$ -</u>	<u>\$ -</u>	0.000%
21							
22							
23	<sup>1</sup> Recovered as operating expense in Sun City Wastewater						
24							
25							
26							
27							
28							
29							
30							
31							
32							
33							
34							
35							
36							
37							
38							
39							
40							
41							
42							
43	Supporting Schedules:				Recap Schedules:		
44	E-1				D-1		
45	\\Schedules\2007 Sun City Water Sch. A-F.xls\						

Line No.	Long-Term Debt	End of Test Year			End of Projected Year		
		Amount Outstanding	Annual Cost	Interest Rate	Amount Outstanding	Annual Cost	Interest Rate
1	Aug '08 L-T Senior Notes	\$ 4,500,000	326,643	7.259%	\$ 4,500,000	\$ 326,643	7.259%
2	Sep '14 L-T Promissory Note	-	-	0.000%	-	-	0.000%
3	Sep '28 L-T Note - Maricopa	10,635,000	401,618	3.776%	10,635,000	401,618	3.776%
4	Dec '13 L-T Promissory Note	24,700,000	1,342,958	5.437%	24,700,000	1,342,958	5.437%
5	Dec '16 L-T Promissory Note	11,200,000	618,240	5.520%	11,200,000	618,240	5.520%
6	Dec '18 L-T Promissory Note	123,100,000	6,952,024	5.647%	123,100,000	6,952,024	5.647%
7	Sep '13 PILR - Monterey	41,323	2,587	6.260%	41,323	2,587	6.260%
8	Aug '15 PILR Rosalee	43,340	3,112	7.180%	43,340	3,112	7.180%
9	Aug '15 PILR - T.O. Development	37,123	2,665	7.180%	37,123	2,665	7.180%
10	Aug '13 PILR - Montex/Lincoln	23,036	1,327	5.760%	23,036	1,327	5.760%
11	Tolleson Obligation <sup>1</sup>	-	-	0.000%	-	-	0.000%
12	Nov '27 L-T Promissory Note	16,450,000	961,261	5.844%	16,450,000	961,261	5.844%
13							
14	Totals	<u>190,729,822</u>	<u>10,612,434</u>	5.56%	<u>190,729,822</u>	<u>10,612,434</u>	5.56%

<sup>1</sup>Recovered as operating expense in Sun City Wastewater

43 Supporting Schedules:

Recap Schedules:  
 D-1

50 \Schedules\2007 Sun City Water Sch. A-F.xls\

Line No.	Description of Issue	<u>End of Test Year</u>			<u>End of Projected Year</u>		
		Shares Outstanding	Amount	Dividend Requirement	Shares Outstanding	Amount	Dividend Requirement
1							
2							
3	NOT APPLICABLE, NO PREFERRED STOCK ISSUED OR OUTSTANDING						
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							
31							
32							
33							
34							
35							
36							
37							
38							
39							
40							
41							
42							
43	Supporting Schedules:				Recap Schedules:		
44	E-1				D-1		
45							
46							
47							
48							
49							
50	\\Schedules\2007 Sun City Water Sch. A-F.xls\						

Line  
No.

1 The Company's rate application reflects an 11.3% return on common equity. See the direct testimony  
2 of Joel M. Reiker.  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28  
29  
30  
31  
32  
33  
34  
35  
36  
37  
38  
39  
40  
41  
42

43 Supporting Schedules:

Recap Schedules:  
D-1

44  
45  
46  
47  
48  
49  
50 \Schedules\2007 Sun City Water Sch. A-F.xls\

Arizona American Water Company - Sun City Water  
 Test Year Ended December, 2006  
 Comparative Balance Sheets  
 Total Company - Arizona American Water

Exhibit  
 Schedule E-1  
 Page 1  
 Witness: Reiker

Line No.		Test Year Ended 12/29/2006	Prior Year Ended 12/9/2005	Prior Year Ended 12/10/2004
1	ASSETS			
2	Utility Plant	\$ 597,755,469	\$ 521,206,065	\$ 463,942,604
4	Construction Work in Progress	40,103,376	53,320,402	22,709,998
5	Utility Plant Acquisition Adjustment	29,318,193	30,318,303	31,318,414
6	Less: Accumulated Depreciation	116,185,285	106,107,261	93,569,772
7	Net Plant	<u>\$ 550,991,753</u>	<u>\$ 498,737,509</u>	<u>\$ 424,401,244</u>
8				
9	Non-Utility Property	138,301	111,151	111,151
10	Other Investments	1,110,303	3,986,237	3,831,285
11				
12	CURRENT ASSETS			
13	Cash and Equivalents	\$ 342,472	\$ 1,932,319	\$ 6,124,265
14	Customer Accounts Receivable	4,235,735	3,838,527	2,502,379
15	Allowance for Uncollectible Accounts	(281,254)	(446,466)	(52,276)
16	Unbilled Revenues	2,800,566	3,985,400	3,894,041
17	FIT Refund Due from Assoc. Companies	5,000,194	4,554,302	2,598,985
18	Miscellaneous Receivables	698,059	6,020,640	3,462,079
19	Materials and Supplies	438,847	247,594	337,424
20	Other Current Assets	361,301	404,310	761,579
21	Total Current Assets	<u>\$ 13,595,920</u>	<u>\$ 20,536,626</u>	<u>\$ 19,628,476</u>
22				
23	Deferred Debits	<u>\$ 22,555,470</u>	<u>\$ 12,193,236</u>	<u>\$ 13,135,916</u>
24				
25	TOTAL ASSETS	<u>\$ 588,391,747</u>	<u>\$ 535,564,759</u>	<u>\$ 461,108,072</u>
26				
27	LIABILITIES AND STOCKHOLDERS' EQUITY			
28				
29	Common Equity	<u>\$ 125,408,846</u>	<u>\$ 93,853,739</u>	<u>\$ 95,257,356</u>
30				
31	Long-Term Debt	<u>\$ 207,839,822</u>	<u>\$ 198,757,395</u>	<u>\$ 198,772,252</u>
32				
33	CURRENT LIABILITIES			
34	Bank Debt	\$ 14,526,117	\$ 30,003,138	\$ -
35	Current Portion of Long-Term Debt	16,050	16,050	23,803
36	Accounts Payable	12,879,596	15,195,593	8,869,623
37	Taxes Accrued	4,787,226	(9,943,977)	(11,395,170)
38	Interest Accrued	706,702	1,280,593	1,294,936
39	Customer Deposits	76,267	67,683	53,134
40	Other Current Liabilities	6,876,779	10,688,567	8,505,114
41	Total Current Liabilities	<u>\$ 39,868,737</u>	<u>\$ 47,307,647</u>	<u>\$ 7,351,440</u>
42	DEFERRED CREDITS			
43	Advances in Aid of Construction	\$ 180,481,909	\$ 160,474,919	\$ 131,427,883
44	Accumulated Deferred Income Taxes	(8,276,981)	6,840,208	4,600,193
45	Deferred Investment Tax Credits	63,826	67,546	71,266
46	Reg. Liab. - Income Tax Refund Thru Rates	263,113	241,674	285,882
47	Other Deferred Credits	7,094,580	7,561,755	6,868,194
48	Total Deferred Credits	<u>\$ 179,626,447</u>	<u>\$ 175,186,102</u>	<u>\$ 143,253,418</u>
49				
50	Contributions in Aid of Construction	\$ 35,647,896	\$ 20,459,874	\$ 16,473,607
51				
52	Total Liabilities & Common Equity	<u>\$ 588,391,748</u>	<u>\$ 535,564,757</u>	<u>\$ 461,108,073</u>
53				
54	Supporting Schedules:	Recap Schedules:		
55				
56	\\Schedules\2007 Sun City Water Sch. A-F.xls\			

Line No.		Test Year Ended 12/29/2006	Prior Year Ended 12/9/2005	Prior Year Ended 12/10/2004
1	ASSETS			
2	Utility Plant Original Cost	\$ 45,152,563	\$ 44,689,352	\$ 44,148,045
4	CWIP	208,654	463,232	(2,884,516)
5	Utility Plant Acquisition Adjustment	4,476,729	4,934,012	5,403,202
6	Accumulated Depreciation	16,997,885	17,678,543	16,978,248
7	Net Plant	<u>\$ 32,840,061</u>	<u>\$ 32,408,053</u>	<u>\$ 29,688,482</u>
8				
9	Non-Utility Property	-	-	-
10	Other Investments	22,869,721	21,603,809	20,128,791
11				
12	CURRENT ASSETS			
13	Cash & Cash Equivalents	\$ 52,263	\$ 314,434	\$ 1,056,513
14	Customer Accounts Receivable	646,774	624,683	431,722
15	Allowance for Uncollectible Acctounts	(42,946)	(15,862)	(9,019)
16	Accrued Utility Revenue	619,987	711,667	641,658
17	FIT Refund Due From Assoc Co	231,141	165,655	80,570
18	Miscellaneous Receivables	106,590	779,191	967,705
19	Materials & Supplies	309,826	193,765	337,424
20	Prepayments	54,726	72,026	113,302
21	Total Current Assets	<u>\$ 1,978,361</u>	<u>\$ 2,845,560</u>	<u>\$ 3,619,875</u>
22				
23	Deferred Debits	\$ 642,628	\$ 1,746,702	\$ 1,261,481
24				
25	TOTAL ASSETS	<u>\$ 58,330,771</u>	<u>\$ 58,604,124</u>	<u>\$ 54,698,629</u>
26				
27	LIABILITIES AND STOCKHOLDERS' EQUITY			
28				
29	Common Equity	\$ 19,149,250	\$ 15,273,792	\$ 16,434,254
30				
31	Long-Term Debt	<u>\$ 31,736,012</u>	<u>\$ 32,345,852</u>	<u>\$ 34,293,137</u>
32				
33	CURRENT LIABILITIES			
34	Bank Debt	\$ 2,218,059	\$ 4,882,722	\$ -
35	Current Portion of Long-Term Debt	2,451	2,612	3,308
36	Accounts Payable	904,513	1,194,423	1,205,385
37	Taxes Accrued	677,192	254,674	115,206
38	Interest Accrued	107,910	205,963	220,303
39	Customer Deposits	2,100	1,577	2,912
40	Other Current Liabilities	781,973	1,095,039	1,182,156
41	Total Current Liabilities	<u>\$ 4,694,198</u>	<u>\$ 7,637,010</u>	<u>\$ 2,729,271</u>
42	DEFERRED CREDITS			
43	Advances in Aid of Construction	\$ 3,576,920	\$ 3,075,034	\$ 1,930,029
44	Accumulated Deferred Income Taxes	(1,938,781)	(967,996)	(1,169,279)
45	Deferred Investment Tax Credits	-	-	-
46	Deferred Regulatory Liability	40,176	39,330	49,322
47	Other Deferred Credits	1,009,991	1,163,069	430,569
48	Total Deferred Credits	<u>\$ 2,688,306</u>	<u>\$ 3,309,437</u>	<u>\$ 1,240,640</u>
49				
50	Contributions in Aid of Construction	\$ 63,004	\$ 38,033	\$ 1,327
51				
52	Total Liabilities & Common Equity	<u>\$ 58,330,770</u>	<u>\$ 58,604,124</u>	<u>\$ 54,698,629</u>
53				
54	Supporting Schedules:	Recap Schedules:		
55	E-5	A-3		
56	\\Schedules\2007 Sun City Water Sch. A-F.xls			

Arizona American Water Company - Sun City Water  
 Test Year Ended December, 2006  
 Comparative Income Statements

Exhibit  
 Schedule E-2  
 Page 1  
 Witness: Reiker

Line No.		Test Year Ended <u>12/29/2006</u>	Prior Year Ended <u>12/9/2005</u>	Prior Year Ended <u>12/10/2004</u>
1	Operating Revenues	\$ 8,379,784	\$ 7,884,260	\$ 7,480,971
2	Operation and Maintenance			
3	Expense	\$ 5,204,794	\$ 5,347,997	\$ 4,525,454
4	Depreciation & Amortization	1,523,941	1,728,103	1,515,155
5	Other Taxes	255,733	431,290	362,996
6	Income Taxes	(296,742)	(242,419)	(27,823)
7	Total Expense	\$ 6,687,726	\$ 7,264,970	\$ 6,375,781
8	Operating Income	\$ 1,692,058	\$ 619,289	\$ 1,105,189
9	Other Income Net	212,570	(164,757)	(52,000)
10	Long-Term Interest	1,407,988	1,588,419	1,274,490
11	Other Expense			
12	Miscellaneous Other Expense (Income)			
13	AFUDC			
14	Net Income	\$ 496,640	\$ (1,133,887)	\$ (221,300)
15				
16				
17	Preferred Dividends	\$ -	\$ -	\$ -
18				
19	Earnings Available for Common Stock	\$ 496,640	\$ (1,133,887)	\$ (221,300)
20				
21	Earnings Per Share of Average			
22	Common Stock Outstanding	\$ 29.51	\$ (62.79)	\$ (11.80)
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43	Supporting Schedules:			Recap Schedules:
44	E-6			A-2
45				
46				
47				
48				
49				
50	\\Schedules\2007 Sun City Water Sch. A-F.xls\			

Arizona American Water Company - Sun City Water  
 Test Year Ended December, 2006  
 Comparative Statement of Changes in Financial Position

Exhibit  
 Schedule E-3  
 Page 1  
 Witness: Reiker

Line No.		Test Year Ended 12/29/2006	Prior Year Ended 12/9/2005	Prior Year Ended 12/10/2004
3	<u>Source of Funds</u>			
4	From Operations			
5	Net Income	496,640	(1,133,887)	(221,300)
6	Depreciation and Amortization	1,523,941	1,728,103	1,515,155
7	Def. Investment Tax Credits	-	-	-
8	Deferred income Taxes	(970,785)	201,283	-
9	Amort. Of Regulatory Expense	38,958	9,198	126,027
10	Total From Operations	<u>1,088,755</u>	<u>804,696</u>	<u>1,419,882</u>
11	From Financing			
12	Advances in Aid of Construction	501,886	1,145,006	1,268,045
13	Contributions in Aid of Construction	24,971	36,705	1,327
14	Issuance of Long-term Debt	(609,839)	(1,947,285)	2,093,890
15	(Decrease) Increase in Net Amounts due to			
16	Parent and Affiliates	1,350,843	422,684	(5,969,922)
17	Total From Financing	<u>1,267,861</u>	<u>(342,890)</u>	<u>(2,606,660)</u>
18				
19	Total Funds Provided	<u>\$ 2,356,616</u>	<u>\$ 461,806</u>	<u>\$ (1,186,778)</u>
20	<u>Application of Funds</u>			
21	Construction Expenditures	1,838,429	1,372,157	917,594
22	Rate Case Expenses	35,244	29,035	160,512
23	Dividends Paid	-	-	-
24	Other Deferred Debits and Credits	482,943	(939,386)	(2,264,884)
25	Total Funds Applied	<u>\$ 2,356,616</u>	<u>\$ 461,806</u>	<u>\$ (1,186,778)</u>

Recap Schedules:  
 A-5

Arizona American Water Company - Sun City Water  
 Test Year Ended December, 2006  
 Statement of Changes in Stockholder's Equity  
 Total Company

Exhibit  
 Schedule E-4  
 Page 1  
 Witness: Reiker

Line No.		Shares Outstanding	Common Stock	Additional Paid-In-Capital	Retained Earnings	Total
1						
2						
3						
4						
5	Balance, December 12, 2003	104,576	522,880	114,468,228	324,565	115,315,673
6						
7	Net Income				(20,058,320)	(20,058,320)
8						
9	Dividends Paid				-	-
10						
11	Other/Reclass				3	3
12						
13	Balance, December 10, 2004	104,576	522,880	114,468,228	(19,733,752)	95,257,356
14						
15	Net Income			-	(1,403,616)	(1,403,616)
16						
17	Dividends Paid					
18						
19	Other/Reclass				(1)	(1)
20						
21	Balance, December 9, 2005	104,576	522,880	114,468,228	(21,137,369)	93,853,739
22						
23	Net Income		-	-	(3,444,895)	(3,444,895)
24						
25	Dividends Paid					
26						
27	Other/Reclass			35,000,000	2	35,000,002
28						
29	Balance, December 29, 2006	104,576	\$ 522,880	\$ 149,468,228	(24,582,262)	125,408,846
30						
31						
32						
33						
34						
35						
36						
37						
38						
39						
40						
41						
42						
43						
44	Supporting Schedules:					Recap Schedules:
45						
46						
47						
48						
49						
50	\\Schedules\2007 Sun City Water Sch. A-F.xls\					

Arizona American Water Company - Sun City Water  
 Test Year Ended December, 2006  
 Detail of Plant in Service

Exhibit  
 Schedule E-5  
 Page 1  
 Witness: Reiker

Line No.	Obj. Acct.	Sub. Acct.	Description	Plant Balance at 12/9/2005	Plant Additions, Reclassifications or Retirements	Plant Balance at 12/29/2006
1	101000	303600	Land & Land Rights AG	-	4,691	4,691
2	101000	304510	Struct & Imp AG Cap Lease	-	-	-
3	101000	304600	Struct & Imp Offices	3,395	(614)	2,780
4	101000	304800	Struct & Imp Misc	-	-	-
5	101000	304620	Struct & Imp Leasehold	23,447	(1,435)	22,012
6	101000	340100	Office Furniture & Equip	126,811	(5,435)	121,377
7	101000	340200	Comp & Periph Equip	27,286	16,841	44,127
8	101000	340300	Computer Software	201,971	(1,517)	200,454
9	101000	340330	Comp Software Other	4,365	(267)	4,097
10	101000	340500	Other Office Equipment	-	-	-
11	101000	341100	Trans Equip Lt Duty Trks	82,080	(10,466)	71,614
12	101000	343000	Tools,Shop,Garage Equip	3,585	(817)	2,769
13	101000	344000	Laboratory Equipment	-	-	-
14	101000	345000	Power Operated Equipment	-	7,318	7,318
15	101000	346100	Comm Equip Non-Telephone	28,647	(6,472)	22,175
16	101000	346200	Comm Equip Telephone	-	7,586	7,586
17	101000	346300	Comm Equip Other	581	1,184	1,765
18	101000	347000	Misc Equipment	8,934	(8,934)	-
19	101000	380400	WW TD Equip Aux Effl Trmt	-	-	-
20	101000	393000	WW Tool Shop & Garage Equip	-	-	-
21	101002	301000	Organization	471	-	471
22	101002	302000	Franchises	2,851	-	2,851
23	101002	303200	Land & Land Rights SS	180,083	(60)	180,023
24	101002	303300	Land & Land Rights P	156,586	-	156,586
25	101002	303500	Land & Land Rights TD	10,493	-	10,493
26	101002	303600	Land & Land Rights AG	2,125	-	2,125
27	101002	304100	Struct & Imp SS	813,310	(26,037)	787,273
28	101002	304200	Struct & Imp P	662,288	(205,430)	456,858
29	101002	304300	Struct & Imp WT	126,815	-	126,815
30	101002	304400	Struct & Imp TD	28,604	-	28,604
31	101002	304600	Struct & Imp Offices	238,734	21,755	260,489
32	101002	304800	Struct & Imp Misc	1,329,872	(1,687)	1,328,185
33	101002	305000	Collect & Impounding	314	-	314
34	101002	307000	Wells & Springs	2,421,630	599,757	3,021,387
35	101002	310100	Power Generation Equip Other	134,774	11,745	146,519
36	101002	311200	Pump Equip Electric	7,411,467	(698,068)	6,713,399
37	101002	311300	Pump Equip Diesel	36,032	-	36,032
38	101002	311500	Pump Equip Other	244,778	(104,123)	140,654
39	101002	320100	WT Equip Non-Media	418,294	(21,753)	396,541
40	101002	330000	Dist Reservoirs & Standpipe	1,829,853	(26,975)	1,802,878
41	101002	331001	TD Mains Not Classified by Size	716,666	61,241	777,906
42	101002	331100	TD Mains 4in & Less	12,479,547	68,387	12,547,934
43	101002	331200	TD Mains 6in to 8in	1,266,124	447,135	1,713,259
44	101002	331300	TD Mains 10in to 16in	68,770	11,121	79,891
45	101002	333000	Services	5,470,321	101,851	5,572,172
46	101002	334100	Meters	3,168,705	9,576	3,178,281
47	101002	334200	Meter Installations	419,293	215,211	634,504
48	101002	335000	Hydrants	2,049,865	125,230	2,175,095
49	101002	339100	Othber P/E Intangible	4,591	(4,591)	-
50	101002	339500	Other P/E TD	523	-	523

Arizona American Water Company - Sun City Water  
 Test Year Ended December, 2006  
 Detail of Plant in Service

Exhibit  
 Schedule E-5  
 Page 2  
 Witness: Reiker

Line No.	Obj. Acct.	Sub. Acct.	Description	Plant Balance at 12/9/2005	Plant Additions, Reclassifications or Retirements	Plant Balance at 12/29/2006
1	101002	340100	Office Furniture & Equip	596,432	-	596,432
2	101002	340200	Comp & Periph Equip	303,882	3,240	307,123
3	101002	341100	Trans Equip Lt Duty Trks	846,758	(196,830)	649,927
4	101002	341200	Trans Equip Hvy Duty Trks	23,777	-	23,777
5	101002	342000	Stores Equipment	21,022	-	21,022
6	101002	343000	Tools,Shop,Garage Equip	241,823	21,077	262,900
7	101002	344000	Laboratory Equipment	9,560	-	9,560
8	101002	345000	Power Operated Equipment	99,308	4,658	103,966
9	101002	346100	Comm Equip Non-Telephone	221,454	-	221,454
10	101002	346300	Comm Equip Other	120,457	45,119	165,577
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						
26						
27						
28						
29						
30						
31						
32						
33						
34						
35						
36						
37						
38						
39			TOTAL PLANT IN SERVICE	\$ 44,689,352	\$ 463,211	\$ 45,152,563
40						
41			Accumulated Depreciation	\$ (17,678,543)	\$ 680,658	\$ (16,997,885)
42			NET PLANT IN SERVICE	\$ 27,010,809	\$ 1,143,869	\$ 28,154,678
43			CWIP	\$ 463,232	\$ (254,578)	\$ 208,654
44			TOTAL NET PLANT	\$ 27,474,041	\$ 889,291	\$ 28,363,332

47 Supporting Schedules:

Recap Schedules:

48

E-1

49

A-4

50 \Schedules\2007 Sun City Water Sch. A-F.xls\

Arizona American Water Company - Sun City Water  
 Test Year Ended December, 2006  
 Comparative Departmental Statements of Operating Income

Exhibit  
 Schedule E-6  
 Page 1  
 Witness: Reiker

Line No.		Test Year Ended 12/29/2006	Prior Year Ended 12/9/2005	Prior Year Ended 12/10/2004
1	<b>Water Revenues</b>			
2	Residential	\$ 6,803,255	\$ 6,317,513	\$ 6,059,967
3	Commercial	1,305,547	1,276,640	1,125,458
4	Public Fire	3,784	3,523	2,978
5	Private Fire	20,846	20,840	17,664
6	Miscellaneous	132,827	123,686	129,767
7		<u>\$ 8,266,259</u>	<u>\$ 7,742,202</u>	<u>\$ 7,335,834</u>
8	<b>Other Revenues</b>			
9	Other Revenues	\$ 113,525	\$ 142,058	\$ 145,137
10	<b>Total Operating Revenues</b>	<u>\$ 8,379,784</u>	<u>\$ 7,884,260</u>	<u>\$ 7,480,971</u>
11				
12	<b>Operations Expenses</b>			
13	Source of Supply Expense	1,955,666	1,127,775	743,134
14	Pumping Expense	153,099	(39,918)	223,517
15	Water Treatment Expense	77,482	61,646	60,255
16	Transmission & Distribution Expense	55,034	626,347	1,094,496
17	Customer Accounting Expense	305,808	280,502	258,628
18	Administrative & General Expense	2,044,825	2,887,964	1,840,348
19	<b>Total Operations Expense</b>	<u>4,591,913</u>	<u>4,944,315</u>	<u>4,220,378</u>
20				
21	<b>Maintenance Expenses</b>			
22	Source of Supply Expense	99,499	81,687	48,355
23	Pumping Expense	216,798	132,713	85,463
24	Water Treatment Expense	13,592	12,656	(6,758)
25	Transmission & Distribution Expense	264,664	166,292	167,349
26	Customer Accounting Expense	-	-	-
27	Administrative & General Expense	18,329	10,334	10,667
28	<b>Total Maintenance Expense</b>	<u>612,881</u>	<u>403,682</u>	<u>305,075</u>
29	<b>Total Operations &amp; Maintenance Expense</b>	<u>5,204,794</u>	<u>5,347,997</u>	<u>4,525,454</u>
30				
31	<b>Depreciation Expense</b>	1,556,151	1,689,177	1,480,128
32	<b>Amortization</b>	(32,210)	38,926	35,028
33				
34	<b>Taxes</b>			
35	Property Taxes	166,441	343,778	302,568
36	Other Taxes	89,292	87,512	60,428
37	State Income Taxes	(51,923)	(58,319)	(3,869)
38	Federal Income Taxes	(244,820)	(184,099)	(23,954)
39	<b>Total Taxes</b>	<u>(41,009)</u>	<u>188,871</u>	<u>335,173</u>
40				
41	<b>Total Operating Expenses</b>	<u>\$ 6,687,726</u>	<u>\$ 7,264,970</u>	<u>\$ 6,375,781</u>
42	<b>Operating Income</b>	<u>\$ 1,692,058</u>	<u>\$ 619,289</u>	<u>\$ 1,105,189</u>

48 Supporting Schedules:

Recap Schedules:  
 E-2

49 \Schedules\2007 Sun City Water Sch. A-F.xls\

Line No.		Test Year Ended 12/29/2006	Prior Year Ended 12/9/2005	Prior Year Ended 12/10/2004
1	<u>WASTEWATER STATISTICS:</u>			
2				
3	Total Gallons Sold (Kgal)			
4	Residential	3,689,723	3,419,292	3,549,788
5	Commerical	800,352	755,635	744,009
6	Other/Miscellaneous	198,523	182,508	199,402
7				
8	Average No. Customers			
9	Residential	22,121	21,808	21,375
10	Commerical	757	759	744
11	Other/Miscellaneous	92	104	109
12				
13				
14	Average Annual Gallons Per Residential Customer (Kgal)			
15	Residential	167	157	166
16				
17	Average Annual Revenue Per Residential Customer			
18	Residential	\$ 279.60	\$ 268.87	\$ 248.90
19				
20	Pumping Cost Per Kgal	\$ 0.0789	\$ 0.0213	\$ 0.0688
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45	Workpapers & Supporting Documents:			
46	\Work Papers\Plant & Expense.xls\			
47				
48				
49				
50	\Schedules\2007 Sun City Water Sch. A-F.xls\			

Arizona American Water Company - Sun City Water  
 Test Year Ended December, 2006  
 Taxes Charged to Operations

Exhibit  
 Schedule E-8  
 Page 1  
 Witness: Reiker

Line No.	Description	Test Year Ended <u>12/29/2006</u>	Prior Year Ended <u>12/9/2005</u>	Prior Year Ended <u>12/10/2004</u>
1	<u>Description</u>			
2				
3	Federal Income Taxes	\$ (244,820)	\$ (184,099)	\$ (23,954)
4	State Income Taxes	(51,923)	(58,319)	(3,869)
5	Property Taxes	166,441	343,778	302,568
6	FUTA	2,815	1,504	1,191
7	FICA	84,307	83,160	56,795
8	SUTA	3,094	2,847	2,443
9				
10	Totals	<u>\$ (40,085)</u>	<u>\$ 188,870</u>	<u>\$ 335,173</u>
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43	Supporting Schedules:		Recap Schedules:	
44				
45				
46				
47				
48				
49				
50	\\Schedules\2007 Sun City Water Sch. A-F.xls\			

Line

No.

- 1 The Company employs a half/month depreciation methodology.
- 2
- 3 Sun City Wastewater is an operating district within Arizona American Water Company, and
- 4 does not have a distinct capital structure and balance sheet.
- 5
- 6 Projected capital expenditures reflect the Company's 2006 - 2010 business plan.
- 7
- 8 Electronic workpapers are indicated at the bottom of the page.
- 9
- 10 The Company proposes that its fair value rate base is equal to book value in this case.
- 11
- 12 The Company is not requesting a working cash allowance in this case.
- 13
- 14 Test year book results include corporate allocations.
- 15
- 16
- 17
- 18
- 19
- 20
- 21
- 22
- 23
- 24
- 25
- 26
- 27
- 28
- 29
- 30
- 31
- 32
- 33
- 34
- 35
- 36
- 37
- 38
- 39
- 40
- 41
- 42
- 43
- 44
- 45
- 46
- 47
- 48
- 49
- 50 \Schedules\2007 Sun City Water Sch. A-F.xls\

Line No.	Test Year Actual Results	At Present Rates Year Ended 12/31/2007	At Proposed Rates Year Ended 12/31/2007
1			
2	Operating Revenues	\$ 8,379,784	\$ 9,933,305
3	Operation and Maintenance		
4	Expense	5,204,794	5,395,794
5	Depreciation & Amortization	\$ 1,523,941	\$ 1,523,941
6	Other Taxes	255,733	397,983
7	Income Taxes	\$ (296,742)	\$ 409,957
8	Total Expense	6,687,726	7,727,676
9	Operating Income	1,692,058	652,108
10	Other Income Net	212,570	-
11	Long-Term Interest	1,407,988	1,407,988
12	Other Expense		
13	Miscellaneous Other Expense (Income)		
14	AFUDC		
15	Net Income	496,640	(755,880)
16			
17			
18	Earnings Per Share	29.51	(46.37)
19			
20	Return on Common Equity	2.59%	-3.53%
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			
31			
32			
33			
34			
35			
36			
37			
38			
39			
40			
41			
42			
43	Supporting Schedules:	Recap Schedules:	
44	E-2	A-2	
45			
46			
47			
48			
49			
50	\\Schedules\2007 Sun City Water Sch. A-F.xls\		

Arizona American Water Company - Sun City Water  
 Test Year Ended December, 2006  
 Projected Statements of Changes in Financial Position  
 Present and Proposed Rates

Exhibit  
 Schedule F-2  
 Page 1  
 Witness: Reiker

Line No.		Test Year Ended 12/29/2006	At Present Rates Year Ended 12/31/2007	At Proposed Rates Year Ended 12/31/2007
5	<u>Source of Funds</u>			
6	From Operations			
7	Net Income	\$ 496,640	\$ (755,880)	\$ 197,982
8	Depreciation and Amortization	1,523,941	1,523,941	1,523,941
9	Def. Investment Tax Credits	-	-	-
10	Deferred income Taxes	(970,785)	(970,785)	(970,785)
11	Amort. Of Regualtory Expense	38,958	50,000	50,000
12	Total From Operations	<u>1,088,755</u>	<u>(152,723)</u>	<u>801,139</u>
13	From Financing			
14	Advances in Aid of Construction	501,886	501,886	501,886
15	Contributions in Aid of Construction	24,971	24,971	24,971
16	Issuance of Long-term Debt	(609,839)	(609,839)	(609,839)
17	(Decrease) Increase in Net Amounts due to			
18	Parent and Affilitates	1,350,843	2,167,812	1,213,950
19	Total From Financing	<u>1,267,861</u>	<u>2,084,830</u>	<u>1,130,968</u>
20				
21	Total Funds Provided	<u>\$ 2,356,616</u>	<u>\$ 1,932,107</u>	<u>\$ 1,932,107</u>
22	<u>Application of Funds</u>			
23	Construction Expenditures	1,838,429	1,449,164	1,449,164
24	Rate Case Expenses	35,244		
25	Dividends Paid	-	-	-
26	Other Deferred Debits and Credits	482,943	482,943	482,943
27	Total Funds Applied	<u>\$ 2,356,616</u>	<u>\$ 1,932,107</u>	<u>\$ 1,932,107</u>
28				
29	<u>Details of Financing</u>			
30	Changes in Short-term Debt	(2,664,663)	-	-
31	Changes in Long-term Debt	(609,839)	-	-
32	Changes in Preferred Stock	-	-	-
33	Changes in Common Equity	3,875,458	(755,880)	197,982
34				
35				
36				
37				
38				
39				
40				
41				
42	Supporting Schedules		Recap Schedules:	
43	E-3		A-5	
44	F-3			
45				
46				
47				
48				
49				
50	\\Schedules\2007 Sun City Water Sch. A-F.xls\			

Arizona American Water Company - Sun City Water  
 Test Year Ended December, 2006  
 Projected Construction Requirements

Exhibit  
 Schedule F-3  
 Page 1  
 Witness: Reiker

Line No.		Actual Test Year 12/29/2006	Projected		
			Thru 12/31/2007	Thru 12/31/2008	Thru 12/31/2009
3	<u>Property Classification</u>				
5	Production Plant	\$ 1,430,172.34	\$ 175,000	\$ 780,813	\$ 2,582,125
7	Water Treatment Plant		-	-	-
9	Transmission & Distribution Plant		-	-	-
11	General Plant	408,257	1,274,164	905,125	905,593
15	Total Plant	<u>\$ 1,838,429</u>	<u>\$ 1,449,164</u>	<u>\$ 1,685,938</u>	<u>\$ 3,487,718</u>

16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28  
29  
30  
31  
32  
33  
34  
35  
36  
37  
38  
39  
40  
41  
42

43 Supporting Schedules:

Recap Schedules:  
 F-2  
 A-4

Line  
No.

1 Customer growth

2

3 -The Company does not expect significant Customer Growth.

4

5

6 Growth in consumption and customer demand

7

8 -The Company does not expect significant growth in consumption and demand.

9

10

11 Changes in expenses

12

13 -See Schedule C-2, and Company testimony.

14

15

16 Construction requirements, including production reserves and changes in plant capacity

17

18 -Construction requirements reflect the Company's 2007 - 2011 business plan.

19

20

21 Capital structure changes

22

23 See Schedule D-1, and the testimony of Joel M. Reiker.

24

25

26 Financing costs, interest rates

27

28 See Schedule D-2, page 2, and the testimony of Joel M. Reiker.

29

30

31

32

33

34

35

36

37

38

39

40

41

42

43

44 Supporting Schedules:

45

46

47

48

49

50 \Schedules\2007 Sun City Water Sch. A-F.xls\

Recap Schedules:

- The Company did not prepare a test year cost of service study for this case and asks to have the requirement for such a study waived. Please see the direct testimony of Joel M. Reiker

Line No.	Customer Classification	Revenues in Test Year		Proposed Increase	
		Present Rates	Proposed Rates	Amount	%
1	Residential	\$ 6,185,012	\$ 7,979,313	\$ 1,794,301	29.01%
2					
3	Commercial	1,239,905	1,623,699	383,794	30.95%
4					
5	Total Irrigation	14,394	18,646	4,252	29.54%
6					
7	Total Private Fire	20,803	40,554	19,751	94.94%
8					
9	Total Public Interruptible	55	83	28	51.03%
10					
11	Total Public Interruptible/Stand-by City of Peoria	3,493	5,275	1,782	51.03%
12					
13	Total Central Arizona Project - Raw (MISC-1/CAP-1)	119,966	155,738	35,772	29.82%
14					
15	Total Revenues	7,583,628	9,823,308	\$ 2,239,681	29.53%
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					
31					
32					
33					
34					
35					
36					
37					
38					
39					
40					
41					
42					
43					
44					
45					
46					
47					
48					
49					
50					
51					
52					
53					
54					
55					
56					
57					
58					
59					
60	Supporting Schedules:			Recap Schedules:	
61	H-2			A-1	
62					
63					
64					
65					

Line No.	Rate Schedule	Description	Average Number of Customers	Average Consumption	Revenues		Proposed	
					Present Rates	Proposed Rates	Increase Amount	Increase %
1	A1M1A	Residential 5/8 & 3/4-inch	20,077	8,269	\$ 3,411,965	\$ 4,425,612	\$ 1,013,648	29.71%
2	A1M1B	Residential 1-inch	277	19,791	\$ 129,136	\$ 165,026	\$ 35,890	27.79%
3	A1M1C	Residential 1.5-inch	1,312	71,637	\$ 1,790,319	\$ 2,279,569	\$ 489,250	27.33%
4	A1M1D	Residential 2-inch	449	91,303	\$ 832,134	\$ 1,076,126	\$ 243,992	29.32%
5	A1M1E	Residential 3-inch	4	204,575	\$ 15,076	\$ 20,451	\$ 5,375	35.66%
6	A1M1F	Residential 4-inch	-	-	\$ -	\$ -	\$ -	0.00%
7	A1M1G	Residential 6-inch	2	81,513	\$ 6,383	\$ 12,528	\$ 6,146	96.29%
8	A1M1H	Residential 8-inch	-	-	\$ -	\$ -	\$ -	0.00%
9	A2M1A	Commercial 5/8 & 3/4-inch	224	6,722	\$ 38,560	\$ 50,023	\$ 11,463	29.73%
10	A2M1B	Commercial 1-inch	137	21,916	\$ 68,086	\$ 87,096	\$ 19,010	27.92%
11	A2M1C	Commercial 1.5-inch	187	51,027	\$ 207,135	\$ 262,587	\$ 55,452	26.77%
12	A2M1D	Commercial 2-inch	169	103,262	\$ 346,315	\$ 448,059	\$ 101,744	29.38%
13	A2M1E	Commercial 3-inch	28	253,459	\$ 128,612	\$ 173,145	\$ 44,534	34.63%
14	A2M1F	Commercial 4-inch	5	957,823	\$ 78,720	\$ 104,030	\$ 25,309	32.15%
15	A2M1G	Commercial 6-inch	7	3,365,733	\$ 372,477	\$ 498,760	\$ 126,283	33.90%
16	A2M1H	Commercial 8-inch	-	-	\$ -	\$ -	\$ -	0.00%
17	A7M1B	Irrigation 1-inch	2	290,865	\$ 6,060	\$ 7,846	\$ 1,786	29.48%
18	A7M1C	Irrigation 1.5-inch	-	-	\$ -	\$ -	\$ -	0.00%
19	A7M1D	Irrigation 2-inch	2	364,664	\$ 8,334	\$ 10,800	\$ 2,466	29.59%
20	A7M1E	Irrigation 3-inch	-	-	\$ -	\$ -	\$ -	0.00%
21	A7M1F	Irrigation 4-inch	-	-	\$ -	\$ -	\$ -	0.00%
22	A7M1G	Irrigation 6-inch	-	-	\$ -	\$ -	\$ -	0.00%
23	A6M03	Private Fire 3-inch	1	-	\$ 91	\$ 138	\$ 47	51.03%
24	A6M04	Private Fire 4-inch	55	-	\$ 7,561	\$ 11,481	\$ 3,920	51.85%
25	A6M06	Private Fire 6-inch	53	-	\$ 10,161	\$ 23,332	\$ 13,170	129.61%
26	A6M08	Private Fire 8-inch	10	-	\$ 2,989	\$ 5,603	\$ 2,614	87.43%
27	A6M10	Private Fire 10-inch	-	-	\$ -	\$ -	\$ -	0.00%
28	A5M13	Public Interruptible 3-inch	-	-	\$ -	\$ -	\$ -	0.00%
29	A5M18	Public Interruptible 8-inch	1	-	\$ 55	\$ 83	\$ 28	51.03%
30	A8M1	Public Interruptible/Stand-by City of Peoria	63	-	\$ 3,493	\$ 5,275	\$ 1,782	51.03%
31	A7M2	Central Arizona Project - Raw (MISC-1/CAP-1)	28	547,698	\$ 119,966	\$ 155,738	\$ 35,772	29.82%
32								
33		Total Sun City Water - Billed Revenues	23,094	6,440,256	7,583,628	9,823,308	2,239,681	29.53%
34								
35								
36		Total Residential	22,121	477,087	\$ 6,185,012	7,979,313	\$ 1,794,301	29.01%
37		Total Commercial	757	4,759,942	1,239,905	1,623,699	383,794	30.95%
38		Total Irrigation	4	655,529	14,394	18,646	4,252	29.54%
39		Total Private Fire	120	-	20,803	40,554	19,751	94.94%
40		Total Public Interruptible	1	-	55	83	28	51.03%
41		Total Public Interruptible/Stand-by City of Peoria	63	-	3,493	5,275	1,782	51.03%
42		Total Central Arizona Project - Raw (MISC-1/CAP-1)	28	547,698	119,966	155,738	35,772	29.82%
43								
44		Total Sun City Water - Billed Revenues	23,094	6,440,256	\$ 7,583,628	\$ 9,823,308	\$ 2,239,681	29.53%
45								
46		Total Booked Revenues Per G.L. - F.Y. 2006			\$ 8,266,259			
47		Income Statement Adjustment JMR-1 (365 Billing Days)			(317,656)			
48		Income Statement Adjustment JMR-2 (Unbilled Revenues)			91,680			
49		Income Statement Adjustment JMR-3 (Billing Errors)			15,811			
50		Income Statement Adjustment JMR-4 (Billing Credits)			20,562			
51		Income Statement Adjustment LJG-23 (GWS Fee)			(498,220)			
52								
53		Total Adjusted Booked Revenues (Sch. C-1, Col. C, Ln. 2)			\$ 7,578,436			
54		Unreconciled Difference vs. Billed Revenues			\$ 5,191			
55		%			0.06850%			
56		Test Year Adjusted Other Revenues				\$ 110,043		
57		Total Revenues at Proposed Rates				\$ 9,933,352		
58		Target Revenue Requirement (Sch. C-1, Col. E, Ln. 5)				\$ 9,933,305		
59		Total Over / (Under) Recovery				\$ 47		
60		%				0.0005%		
61								
62								
63								
64								
65								

Recap Schedules:  
 H-1





Line No.	Rate Schedule	Description	Consumption	Typical Bills		Proposed Increase		
				Present Rates	Proposed Rates	Amount	%	
1	A1M1A	Residential 5/8 & 3/4-inch	1,000	\$ 7.05	\$ 9.14	\$ 2.09	29.57%	
2	A1M1A	Residential 5/8 & 3/4-inch	2,000	\$ 7.77	\$ 10.07	\$ 2.30	29.60%	
3	A1M1A	Residential 5/8 & 3/4-inch	3,000	\$ 8.49	\$ 11.01	\$ 2.52	29.62%	
4	A1M1A	Residential 5/8 & 3/4-inch	4,000	\$ 9.21	\$ 11.94	\$ 2.73	29.64%	
5	A1M1A	Residential 5/8 & 3/4-inch	5,000	\$ 10.31	\$ 13.37	\$ 3.06	29.66%	
6	A1M1A	Residential 5/8 & 3/4-inch	6,000	\$ 11.41	\$ 14.80	\$ 3.39	29.68%	
7	A1M1A	Residential 5/8 & 3/4-inch	7,000	\$ 12.51	\$ 16.22	\$ 3.71	29.69%	
8	A1M1A	Residential 5/8 & 3/4-inch	8,000	\$ 13.61	\$ 17.65	\$ 4.04	29.70%	
9	A1M1A	Residential 5/8 & 3/4-inch	9,000	\$ 14.71	\$ 19.08	\$ 4.37	29.71%	
10	A1M1A	Residential 5/8 & 3/4-inch	10,000	\$ 15.81	\$ 20.51	\$ 4.70	29.72%	
11	A1M1A	Residential 5/8 & 3/4-inch	11,000	\$ 16.91	\$ 21.94	\$ 5.03	29.72%	
12	A1M1A	Residential 5/8 & 3/4-inch	12,000	\$ 18.01	\$ 23.36	\$ 5.35	29.73%	
13	A1M1A	Residential 5/8 & 3/4-inch	13,000	\$ 19.11	\$ 24.79	\$ 5.68	29.73%	
14	A1M1A	Residential 5/8 & 3/4-inch	14,000	\$ 20.21	\$ 26.22	\$ 6.01	29.74%	
15	A1M1A	Residential 5/8 & 3/4-inch	15,000	\$ 21.31	\$ 27.65	\$ 6.34	29.74%	
16	A1M1A	Residential 5/8 & 3/4-inch	16,000	\$ 22.41	\$ 29.08	\$ 6.67	29.75%	
17	A1M1A	Residential 5/8 & 3/4-inch	17,000	\$ 23.51	\$ 30.50	\$ 6.99	29.75%	
18	A1M1A	Residential 5/8 & 3/4-inch	18,000	\$ 24.61	\$ 31.93	\$ 7.32	29.75%	
19	A1M1A	Residential 5/8 & 3/4-inch	19,000	\$ 25.93	\$ 33.64	\$ 7.72	29.76%	
20	A1M1A	Residential 5/8 & 3/4-inch	20,000	\$ 27.24	\$ 35.35	\$ 8.11	29.77%	
21	A1M1A	Residential 5/8 & 3/4-inch	21,000	\$ 28.56	\$ 37.06	\$ 8.50	29.78%	
22	A1M1A	Residential 5/8 & 3/4-inch	22,000	\$ 29.87	\$ 38.77	\$ 8.90	29.79%	
23	A1M1A	Residential 5/8 & 3/4-inch	23,000	\$ 31.19	\$ 40.48	\$ 9.29	29.79%	
24	A1M1A	Residential 5/8 & 3/4-inch	24,000	\$ 32.51	\$ 42.19	\$ 9.69	29.80%	
25	A1M1A	Residential 5/8 & 3/4-inch	25,000	\$ 33.82	\$ 43.90	\$ 10.08	29.80%	
26	A1M1A	Residential 5/8 & 3/4-inch	26,000	\$ 35.14	\$ 45.61	\$ 10.47	29.81%	
27	A1M1A	Residential 5/8 & 3/4-inch	27,000	\$ 36.45	\$ 47.32	\$ 10.87	29.81%	
28	A1M1A	Residential 5/8 & 3/4-inch	28,000	\$ 37.77	\$ 49.03	\$ 11.26	29.82%	
29	A1M1A	Residential 5/8 & 3/4-inch	29,000	\$ 39.09	\$ 50.74	\$ 11.66	29.82%	
30	A1M1A	Residential 5/8 & 3/4-inch	30,000	\$ 40.40	\$ 52.45	\$ 12.05	29.83%	
31	A1M1A	Residential 5/8 & 3/4-inch	31,000	\$ 41.72	\$ 54.16	\$ 12.44	29.83%	
32	A1M1A	Residential 5/8 & 3/4-inch	32,000	\$ 43.03	\$ 55.87	\$ 12.84	29.83%	
33	A1M1A	Residential 5/8 & 3/4-inch	33,000	\$ 44.35	\$ 57.58	\$ 13.23	29.84%	
34	A1M1A	Residential 5/8 & 3/4-inch	34,000	\$ 45.67	\$ 59.29	\$ 13.63	29.84%	
35	A1M1A	Residential 5/8 & 3/4-inch	35,000	\$ 46.98	\$ 61.00	\$ 14.02	29.84%	
36	A1M1A	Residential 5/8 & 3/4-inch	36,000	\$ 48.30	\$ 62.71	\$ 14.41	29.84%	
37	A1M1A	Residential 5/8 & 3/4-inch	37,000	\$ 49.61	\$ 64.42	\$ 14.81	29.85%	
38	A1M1A	Residential 5/8 & 3/4-inch	38,000	\$ 50.93	\$ 66.13	\$ 15.20	29.85%	
39	A1M1A	Residential 5/8 & 3/4-inch	39,000	\$ 52.25	\$ 67.84	\$ 15.60	29.85%	
40	A1M1A	Residential 5/8 & 3/4-inch	40,000	\$ 53.56	\$ 69.55	\$ 15.99	29.85%	
41	A1M1A	Residential 5/8 & 3/4-inch	41,000	\$ 54.88	\$ 71.26	\$ 16.38	29.86%	
42	A1M1A	Residential 5/8 & 3/4-inch	42,000	\$ 56.19	\$ 72.97	\$ 16.78	29.86%	
43	A1M1A	Residential 5/8 & 3/4-inch	43,000	\$ 57.51	\$ 74.68	\$ 17.17	29.86%	
44	A1M1A	Residential 5/8 & 3/4-inch	44,000	\$ 58.83	\$ 76.39	\$ 17.57	29.86%	
45	A1M1A	Residential 5/8 & 3/4-inch	45,000	\$ 60.14	\$ 78.10	\$ 17.96	29.86%	
46	A1M1A	Residential 5/8 & 3/4-inch	46,000	\$ 61.46	\$ 79.81	\$ 18.35	29.86%	
47	A1M1A	Residential 5/8 & 3/4-inch	47,000	\$ 62.77	\$ 81.52	\$ 18.75	29.87%	
48	A1M1A	Residential 5/8 & 3/4-inch	48,000	\$ 64.09	\$ 83.23	\$ 19.14	29.87%	
49	A1M1A	Residential 5/8 & 3/4-inch	49,000	\$ 65.41	\$ 84.94	\$ 19.54	29.87%	
50	A1M1A	Residential 5/8 & 3/4-inch	50,000	\$ 66.72	\$ 86.65	\$ 19.93	29.87%	
51	A1M1A	Residential 5/8 & 3/4-inch	51,000	\$ 68.04	\$ 88.36	\$ 20.32	29.87%	
52	A1M1A	Residential 5/8 & 3/4-inch	52,000	\$ 69.35	\$ 90.07	\$ 20.72	29.87%	
53	A1M1A	Residential 5/8 & 3/4-inch	53,000	\$ 70.67	\$ 91.78	\$ 21.11	29.87%	
54	A1M1A	Residential 5/8 & 3/4-inch	54,000	\$ 71.99	\$ 93.49	\$ 21.51	29.88%	
55	A1M1A	Residential 5/8 & 3/4-inch	55,000	\$ 73.30	\$ 95.20	\$ 21.90	29.88%	
56								
57	A1M1A	Residential 5/8 & 3/4-inch	Average:	8,269	\$ 13.91	\$ 18.04	\$ 4.13	29.70%
58	A1M1A	Residential 5/8 & 3/4-inch	Median:	6,431	\$ 11.88	\$ 15.41	\$ 3.53	29.68%
59								
60								
61								
62								
63								
64								
65								

Line No.	Rate Schedule	Description	Consumption	Typical Bills		Proposed Increase		
				Present Rates	Proposed Rates	Amount	%	
1	A1M1B	Residential 1-inch	1,000	\$ 17.50	\$ 21.93	\$ 4.43	25.30%	
2	A1M1B	Residential 1-inch	2,000	\$ 18.60	\$ 23.36	\$ 4.76	25.57%	
3	A1M1B	Residential 1-inch	3,000	\$ 19.70	\$ 24.78	\$ 5.08	25.81%	
4	A1M1B	Residential 1-inch	4,000	\$ 20.80	\$ 26.21	\$ 5.41	26.02%	
5	A1M1B	Residential 1-inch	5,000	\$ 21.90	\$ 27.64	\$ 5.74	26.21%	
6	A1M1B	Residential 1-inch	6,000	\$ 23.00	\$ 29.07	\$ 6.07	26.38%	
7	A1M1B	Residential 1-inch	7,000	\$ 24.10	\$ 30.50	\$ 6.40	26.54%	
8	A1M1B	Residential 1-inch	8,000	\$ 25.20	\$ 31.92	\$ 6.72	26.68%	
9	A1M1B	Residential 1-inch	9,000	\$ 26.30	\$ 33.35	\$ 7.05	26.81%	
10	A1M1B	Residential 1-inch	10,000	\$ 27.40	\$ 34.78	\$ 7.38	26.93%	
11	A1M1B	Residential 1-inch	11,000	\$ 28.50	\$ 36.21	\$ 7.71	27.05%	
12	A1M1B	Residential 1-inch	12,000	\$ 29.60	\$ 37.64	\$ 8.04	27.15%	
13	A1M1B	Residential 1-inch	13,000	\$ 30.70	\$ 39.06	\$ 8.36	27.24%	
14	A1M1B	Residential 1-inch	14,000	\$ 31.80	\$ 40.49	\$ 8.69	27.33%	
15	A1M1B	Residential 1-inch	15,000	\$ 32.90	\$ 41.92	\$ 9.02	27.42%	
16	A1M1B	Residential 1-inch	16,000	\$ 34.00	\$ 43.35	\$ 9.35	27.49%	
17	A1M1B	Residential 1-inch	17,000	\$ 35.10	\$ 44.78	\$ 9.68	27.57%	
18	A1M1B	Residential 1-inch	18,000	\$ 36.20	\$ 46.20	\$ 10.00	27.64%	
19	A1M1B	Residential 1-inch	19,000	\$ 37.30	\$ 47.63	\$ 10.33	27.70%	
20	A1M1B	Residential 1-inch	20,000	\$ 38.40	\$ 49.06	\$ 10.66	27.76%	
21	A1M1B	Residential 1-inch	21,000	\$ 39.50	\$ 50.49	\$ 10.99	27.82%	
22	A1M1B	Residential 1-inch	22,000	\$ 40.60	\$ 51.92	\$ 11.32	27.87%	
23	A1M1B	Residential 1-inch	23,000	\$ 41.70	\$ 53.34	\$ 11.64	27.92%	
24	A1M1B	Residential 1-inch	24,000	\$ 42.80	\$ 54.77	\$ 11.97	27.97%	
25	A1M1B	Residential 1-inch	25,000	\$ 43.90	\$ 56.20	\$ 12.30	28.02%	
26	A1M1B	Residential 1-inch	26,000	\$ 45.00	\$ 57.63	\$ 12.63	28.06%	
27	A1M1B	Residential 1-inch	27,000	\$ 46.10	\$ 59.06	\$ 12.96	28.10%	
28	A1M1B	Residential 1-inch	28,000	\$ 47.20	\$ 60.48	\$ 13.28	28.14%	
29	A1M1B	Residential 1-inch	29,000	\$ 48.30	\$ 61.91	\$ 13.61	28.18%	
30	A1M1B	Residential 1-inch	30,000	\$ 49.40	\$ 63.34	\$ 13.94	28.22%	
31	A1M1B	Residential 1-inch	31,000	\$ 50.50	\$ 64.77	\$ 14.27	28.25%	
32	A1M1B	Residential 1-inch	32,000	\$ 51.60	\$ 66.20	\$ 14.60	28.29%	
33	A1M1B	Residential 1-inch	33,000	\$ 52.70	\$ 67.62	\$ 14.92	28.32%	
34	A1M1B	Residential 1-inch	34,000	\$ 53.80	\$ 69.05	\$ 15.25	28.35%	
35	A1M1B	Residential 1-inch	35,000	\$ 54.90	\$ 70.48	\$ 15.58	28.38%	
36	A1M1B	Residential 1-inch	36,000	\$ 56.00	\$ 71.91	\$ 15.91	28.41%	
37	A1M1B	Residential 1-inch	37,000	\$ 57.10	\$ 73.34	\$ 16.24	28.43%	
38	A1M1B	Residential 1-inch	38,000	\$ 58.20	\$ 74.76	\$ 16.56	28.46%	
39	A1M1B	Residential 1-inch	39,000	\$ 59.30	\$ 76.19	\$ 16.89	28.49%	
40	A1M1B	Residential 1-inch	40,000	\$ 60.40	\$ 77.62	\$ 17.22	28.51%	
41	A1M1B	Residential 1-inch	41,000	\$ 61.50	\$ 79.05	\$ 17.55	28.53%	
42	A1M1B	Residential 1-inch	42,000	\$ 62.60	\$ 80.48	\$ 17.88	28.56%	
43	A1M1B	Residential 1-inch	43,000	\$ 63.70	\$ 81.90	\$ 18.20	28.58%	
44	A1M1B	Residential 1-inch	44,000	\$ 64.80	\$ 83.33	\$ 18.53	28.60%	
45	A1M1B	Residential 1-inch	45,000	\$ 65.90	\$ 84.76	\$ 18.86	28.62%	
46	A1M1B	Residential 1-inch	46,000	\$ 67.00	\$ 86.19	\$ 19.19	28.64%	
47	A1M1B	Residential 1-inch	47,000	\$ 68.10	\$ 87.62	\$ 19.52	28.66%	
48	A1M1B	Residential 1-inch	48,000	\$ 69.20	\$ 89.04	\$ 19.84	28.68%	
49	A1M1B	Residential 1-inch	49,000	\$ 70.30	\$ 90.47	\$ 20.17	28.69%	
50	A1M1B	Residential 1-inch	50,000	\$ 71.40	\$ 91.90	\$ 20.50	28.71%	
51	A1M1B	Residential 1-inch	51,000	\$ 72.50	\$ 93.33	\$ 20.83	28.73%	
52	A1M1B	Residential 1-inch	52,000	\$ 73.60	\$ 94.76	\$ 21.16	28.74%	
53	A1M1B	Residential 1-inch	53,000	\$ 74.70	\$ 96.18	\$ 21.48	28.76%	
54	A1M1B	Residential 1-inch	54,000	\$ 75.80	\$ 97.61	\$ 21.81	28.78%	
55	A1M1B	Residential 1-inch	55,000	\$ 76.90	\$ 99.04	\$ 22.14	28.79%	
56								
57	A1M1B	Residential 1-inch	Average:	19,791	\$ 16.40	\$ 20.50	\$ 4.10	25.00%
58	A1M1B	Residential 1-inch	Median:	8,586	\$ 16.40	\$ 20.50	\$ 4.10	25.00%
59								
60								
61								
62								
63								
64								
65								

Line No.	Rate Schedule	Description	Consumption	Typical Bills		Proposed Increase	
				Present Rates	Proposed Rates	Amount	%
1	A1M1C	Residential 1.5-inch	1,000	\$ 34.87	\$ 42.43	\$ 7.56	21.67%
2	A1M1C	Residential 1.5-inch	2,000	\$ 35.97	\$ 43.86	\$ 7.89	21.92%
3	A1M1C	Residential 1.5-inch	3,000	\$ 37.07	\$ 45.28	\$ 8.21	22.16%
4	A1M1C	Residential 1.5-inch	4,000	\$ 38.17	\$ 46.71	\$ 8.54	22.38%
5	A1M1C	Residential 1.5-inch	5,000	\$ 39.27	\$ 48.14	\$ 8.87	22.59%
6	A1M1C	Residential 1.5-inch	6,000	\$ 40.37	\$ 49.57	\$ 9.20	22.78%
7	A1M1C	Residential 1.5-inch	7,000	\$ 41.47	\$ 51.00	\$ 9.53	22.97%
8	A1M1C	Residential 1.5-inch	8,000	\$ 42.57	\$ 52.42	\$ 9.85	23.15%
9	A1M1C	Residential 1.5-inch	9,000	\$ 43.67	\$ 53.85	\$ 10.18	23.32%
10	A1M1C	Residential 1.5-inch	10,000	\$ 44.77	\$ 55.28	\$ 10.51	23.48%
11	A1M1C	Residential 1.5-inch	11,000	\$ 45.87	\$ 56.71	\$ 10.84	23.63%
12	A1M1C	Residential 1.5-inch	12,000	\$ 46.97	\$ 58.14	\$ 11.17	23.77%
13	A1M1C	Residential 1.5-inch	13,000	\$ 48.07	\$ 59.56	\$ 11.49	23.91%
14	A1M1C	Residential 1.5-inch	14,000	\$ 49.17	\$ 60.99	\$ 11.82	24.04%
15	A1M1C	Residential 1.5-inch	15,000	\$ 50.27	\$ 62.42	\$ 12.15	24.17%
16	A1M1C	Residential 1.5-inch	16,000	\$ 51.37	\$ 63.85	\$ 12.48	24.29%
17	A1M1C	Residential 1.5-inch	17,000	\$ 52.47	\$ 65.28	\$ 12.81	24.41%
18	A1M1C	Residential 1.5-inch	18,000	\$ 53.57	\$ 66.70	\$ 13.13	24.52%
19	A1M1C	Residential 1.5-inch	19,000	\$ 54.67	\$ 68.13	\$ 13.46	24.62%
20	A1M1C	Residential 1.5-inch	20,000	\$ 55.77	\$ 69.56	\$ 13.79	24.73%
21	A1M1C	Residential 1.5-inch	21,000	\$ 56.87	\$ 70.99	\$ 14.12	24.83%
22	A1M1C	Residential 1.5-inch	22,000	\$ 57.97	\$ 72.42	\$ 14.45	24.92%
23	A1M1C	Residential 1.5-inch	23,000	\$ 59.07	\$ 73.84	\$ 14.77	25.01%
24	A1M1C	Residential 1.5-inch	24,000	\$ 60.17	\$ 75.27	\$ 15.10	25.10%
25	A1M1C	Residential 1.5-inch	25,000	\$ 61.27	\$ 76.70	\$ 15.43	25.18%
26	A1M1C	Residential 1.5-inch	26,000	\$ 62.37	\$ 78.13	\$ 15.76	25.27%
27	A1M1C	Residential 1.5-inch	27,000	\$ 63.47	\$ 79.56	\$ 16.09	25.34%
28	A1M1C	Residential 1.5-inch	28,000	\$ 64.57	\$ 80.98	\$ 16.41	25.42%
29	A1M1C	Residential 1.5-inch	29,000	\$ 65.67	\$ 82.41	\$ 16.74	25.49%
30	A1M1C	Residential 1.5-inch	30,000	\$ 66.77	\$ 83.84	\$ 17.07	25.57%
31	A1M1C	Residential 1.5-inch	31,000	\$ 67.87	\$ 85.27	\$ 17.40	25.63%
32	A1M1C	Residential 1.5-inch	32,000	\$ 68.97	\$ 86.70	\$ 17.73	25.70%
33	A1M1C	Residential 1.5-inch	33,000	\$ 70.07	\$ 88.12	\$ 18.05	25.77%
34	A1M1C	Residential 1.5-inch	34,000	\$ 71.17	\$ 89.55	\$ 18.38	25.83%
35	A1M1C	Residential 1.5-inch	35,000	\$ 72.27	\$ 90.98	\$ 18.71	25.89%
36	A1M1C	Residential 1.5-inch	36,000	\$ 73.37	\$ 92.41	\$ 19.04	25.95%
37	A1M1C	Residential 1.5-inch	37,000	\$ 74.47	\$ 93.84	\$ 19.37	26.01%
38	A1M1C	Residential 1.5-inch	38,000	\$ 75.57	\$ 95.26	\$ 19.69	26.06%
39	A1M1C	Residential 1.5-inch	39,000	\$ 76.67	\$ 96.69	\$ 20.02	26.11%
40	A1M1C	Residential 1.5-inch	40,000	\$ 77.77	\$ 98.12	\$ 20.35	26.17%
41	A1M1C	Residential 1.5-inch	41,000	\$ 78.87	\$ 99.55	\$ 20.68	26.22%
42	A1M1C	Residential 1.5-inch	42,000	\$ 79.97	\$ 100.98	\$ 21.01	26.27%
43	A1M1C	Residential 1.5-inch	43,000	\$ 81.07	\$ 102.40	\$ 21.33	26.32%
44	A1M1C	Residential 1.5-inch	44,000	\$ 82.17	\$ 103.83	\$ 21.66	26.36%
45	A1M1C	Residential 1.5-inch	45,000	\$ 83.27	\$ 105.26	\$ 21.99	26.41%
46	A1M1C	Residential 1.5-inch	50,000	\$ 88.77	\$ 112.40	\$ 23.63	26.62%
47	A1M1C	Residential 1.5-inch	55,000	\$ 94.27	\$ 119.54	\$ 25.27	26.81%
48	A1M1C	Residential 1.5-inch	60,000	\$ 99.77	\$ 126.68	\$ 26.91	26.97%
49	A1M1C	Residential 1.5-inch	65,000	\$ 105.27	\$ 133.82	\$ 28.55	27.12%
50	A1M1C	Residential 1.5-inch	70,000	\$ 110.77	\$ 140.96	\$ 30.19	27.25%
51	A1M1C	Residential 1.5-inch	75,000	\$ 116.27	\$ 148.10	\$ 31.83	27.38%
52	A1M1C	Residential 1.5-inch	80,000	\$ 121.77	\$ 155.24	\$ 33.47	27.49%
53	A1M1C	Residential 1.5-inch	85,000	\$ 127.27	\$ 162.38	\$ 35.11	27.59%
54	A1M1C	Residential 1.5-inch	90,000	\$ 132.77	\$ 169.52	\$ 36.75	27.68%
55	A1M1C	Residential 1.5-inch	95,000	\$ 138.27	\$ 176.66	\$ 38.39	27.76%
56							
57	A1M1C	Residential 1.5-inch	Average: 71,637	\$ 112.57	\$ 143.30	\$ 30.73	27.30%
58	A1M1C	Residential 1.5-inch	Median: 57,843	\$ 97.40	\$ 123.60	\$ 26.20	26.90%
59							
60							
61							
62							
63							
64							
65							

Line No.	Rate Schedule	Description	Consumption	Typical Bills		Proposed Increase		
				Present Rates	Proposed Rates	Amount	%	
1	A1M1D	Residential 2-inch	1,000	\$ 52.24	\$ 67.03	\$ 14.79	28.31%	
2	A1M1D	Residential 2-inch	2,000	\$ 53.34	\$ 68.46	\$ 15.12	28.34%	
3	A1M1D	Residential 2-inch	3,000	\$ 54.44	\$ 69.88	\$ 15.44	28.37%	
4	A1M1D	Residential 2-inch	4,000	\$ 55.54	\$ 71.31	\$ 15.77	28.40%	
5	A1M1D	Residential 2-inch	5,000	\$ 56.64	\$ 72.74	\$ 16.10	28.43%	
6	A1M1D	Residential 2-inch	6,000	\$ 57.74	\$ 74.17	\$ 16.43	28.45%	
7	A1M1D	Residential 2-inch	7,000	\$ 58.84	\$ 75.60	\$ 16.76	28.48%	
8	A1M1D	Residential 2-inch	8,000	\$ 59.94	\$ 77.02	\$ 17.08	28.50%	
9	A1M1D	Residential 2-inch	9,000	\$ 61.04	\$ 78.45	\$ 17.41	28.53%	
10	A1M1D	Residential 2-inch	10,000	\$ 62.14	\$ 79.88	\$ 17.74	28.55%	
11	A1M1D	Residential 2-inch	11,000	\$ 63.24	\$ 81.31	\$ 18.07	28.57%	
12	A1M1D	Residential 2-inch	12,000	\$ 64.34	\$ 82.74	\$ 18.40	28.59%	
13	A1M1D	Residential 2-inch	13,000	\$ 65.44	\$ 84.16	\$ 18.72	28.61%	
14	A1M1D	Residential 2-inch	14,000	\$ 66.54	\$ 85.59	\$ 19.05	28.63%	
15	A1M1D	Residential 2-inch	15,000	\$ 67.64	\$ 87.02	\$ 19.38	28.65%	
16	A1M1D	Residential 2-inch	16,000	\$ 68.74	\$ 88.45	\$ 19.71	28.67%	
17	A1M1D	Residential 2-inch	17,000	\$ 69.84	\$ 89.88	\$ 20.04	28.69%	
18	A1M1D	Residential 2-inch	18,000	\$ 70.94	\$ 91.30	\$ 20.36	28.71%	
19	A1M1D	Residential 2-inch	19,000	\$ 72.04	\$ 92.73	\$ 20.69	28.72%	
20	A1M1D	Residential 2-inch	20,000	\$ 73.14	\$ 94.16	\$ 21.02	28.74%	
21	A1M1D	Residential 2-inch	21,000	\$ 74.24	\$ 95.59	\$ 21.35	28.76%	
22	A1M1D	Residential 2-inch	22,000	\$ 75.34	\$ 97.02	\$ 21.68	28.77%	
23	A1M1D	Residential 2-inch	23,000	\$ 76.44	\$ 98.44	\$ 22.00	28.79%	
24	A1M1D	Residential 2-inch	24,000	\$ 77.54	\$ 99.87	\$ 22.33	28.80%	
25	A1M1D	Residential 2-inch	25,000	\$ 78.64	\$ 101.30	\$ 22.66	28.81%	
26	A1M1D	Residential 2-inch	26,000	\$ 79.74	\$ 102.73	\$ 22.99	28.83%	
27	A1M1D	Residential 2-inch	27,000	\$ 80.84	\$ 104.16	\$ 23.32	28.84%	
28	A1M1D	Residential 2-inch	28,000	\$ 81.94	\$ 105.58	\$ 23.64	28.86%	
29	A1M1D	Residential 2-inch	29,000	\$ 83.04	\$ 107.01	\$ 23.97	28.87%	
30	A1M1D	Residential 2-inch	30,000	\$ 84.14	\$ 108.44	\$ 24.30	28.88%	
31	A1M1D	Residential 2-inch	31,000	\$ 85.24	\$ 109.87	\$ 24.63	28.89%	
32	A1M1D	Residential 2-inch	32,000	\$ 86.34	\$ 111.30	\$ 24.96	28.90%	
33	A1M1D	Residential 2-inch	33,000	\$ 87.44	\$ 112.72	\$ 25.28	28.92%	
34	A1M1D	Residential 2-inch	34,000	\$ 88.54	\$ 114.15	\$ 25.61	28.93%	
35	A1M1D	Residential 2-inch	35,000	\$ 89.64	\$ 115.58	\$ 25.94	28.94%	
36	A1M1D	Residential 2-inch	36,000	\$ 90.74	\$ 117.01	\$ 26.27	28.95%	
37	A1M1D	Residential 2-inch	37,000	\$ 91.84	\$ 118.44	\$ 26.60	28.96%	
38	A1M1D	Residential 2-inch	38,000	\$ 92.94	\$ 119.86	\$ 26.92	28.97%	
39	A1M1D	Residential 2-inch	39,000	\$ 94.04	\$ 121.29	\$ 27.25	28.98%	
40	A1M1D	Residential 2-inch	40,000	\$ 95.14	\$ 122.72	\$ 27.58	28.99%	
41	A1M1D	Residential 2-inch	41,000	\$ 96.24	\$ 124.15	\$ 27.91	29.00%	
42	A1M1D	Residential 2-inch	42,000	\$ 97.34	\$ 125.58	\$ 28.24	29.01%	
43	A1M1D	Residential 2-inch	43,000	\$ 98.44	\$ 127.00	\$ 28.56	29.02%	
44	A1M1D	Residential 2-inch	44,000	\$ 99.54	\$ 128.43	\$ 28.89	29.03%	
45	A1M1D	Residential 2-inch	45,000	\$ 100.64	\$ 129.86	\$ 29.22	29.03%	
46	A1M1D	Residential 2-inch	50,000	\$ 106.14	\$ 137.00	\$ 30.86	29.07%	
47	A1M1D	Residential 2-inch	55,000	\$ 111.64	\$ 144.14	\$ 32.50	29.11%	
48	A1M1D	Residential 2-inch	60,000	\$ 117.14	\$ 151.28	\$ 34.14	29.14%	
49	A1M1D	Residential 2-inch	65,000	\$ 122.64	\$ 158.42	\$ 35.78	29.17%	
50	A1M1D	Residential 2-inch	70,000	\$ 128.14	\$ 165.56	\$ 37.42	29.20%	
51	A1M1D	Residential 2-inch	75,000	\$ 133.64	\$ 172.70	\$ 39.06	29.23%	
52	A1M1D	Residential 2-inch	80,000	\$ 139.14	\$ 179.84	\$ 40.70	29.25%	
53	A1M1D	Residential 2-inch	85,000	\$ 144.64	\$ 186.98	\$ 42.34	29.27%	
54	A1M1D	Residential 2-inch	90,000	\$ 150.14	\$ 194.12	\$ 43.98	29.29%	
55	A1M1D	Residential 2-inch	95,000	\$ 155.64	\$ 201.26	\$ 45.62	29.31%	
56								
57	A1M1D	Residential 2-inch	Average:	91,303	\$ 151.57	\$ 195.98	\$ 44.41	29.30%
58	A1M1D	Residential 2-inch	Median:	63,613	\$ 121.11	\$ 156.44	\$ 35.33	29.17%
59								
60								
61								
62								
63								
64								
65								

Line No.	Rate Schedule	Description	Consumption	Typical Bills		Proposed Increase		
				Present Rates	Proposed Rates	Amount	%	
1	A1M1E	Residential 3-inch	5,000	\$ 92.34	\$ 138.34	\$ 46.00	49.82%	
2	A1M1E	Residential 3-inch	10,000	\$ 97.84	\$ 145.48	\$ 47.64	48.69%	
3	A1M1E	Residential 3-inch	15,000	\$ 103.34	\$ 152.62	\$ 49.28	47.69%	
4	A1M1E	Residential 3-inch	20,000	\$ 108.84	\$ 159.76	\$ 50.92	46.78%	
5	A1M1E	Residential 3-inch	25,000	\$ 114.34	\$ 166.90	\$ 52.56	45.97%	
6	A1M1E	Residential 3-inch	30,000	\$ 119.84	\$ 174.04	\$ 54.20	45.23%	
7	A1M1E	Residential 3-inch	35,000	\$ 125.34	\$ 181.18	\$ 55.84	44.55%	
8	A1M1E	Residential 3-inch	40,000	\$ 130.84	\$ 188.32	\$ 57.48	43.93%	
9	A1M1E	Residential 3-inch	45,000	\$ 136.34	\$ 195.46	\$ 59.12	43.36%	
10	A1M1E	Residential 3-inch	50,000	\$ 141.84	\$ 202.60	\$ 60.76	42.84%	
11	A1M1E	Residential 3-inch	55,000	\$ 147.34	\$ 209.74	\$ 62.40	42.35%	
12	A1M1E	Residential 3-inch	60,000	\$ 152.84	\$ 216.88	\$ 64.04	41.90%	
13	A1M1E	Residential 3-inch	65,000	\$ 158.34	\$ 224.02	\$ 65.68	41.48%	
14	A1M1E	Residential 3-inch	70,000	\$ 163.84	\$ 231.16	\$ 67.32	41.09%	
15	A1M1E	Residential 3-inch	75,000	\$ 169.34	\$ 238.30	\$ 68.96	40.72%	
16	A1M1E	Residential 3-inch	80,000	\$ 174.84	\$ 245.44	\$ 70.60	40.38%	
17	A1M1E	Residential 3-inch	85,000	\$ 180.34	\$ 252.58	\$ 72.24	40.06%	
18	A1M1E	Residential 3-inch	90,000	\$ 185.84	\$ 259.72	\$ 73.88	39.75%	
19	A1M1E	Residential 3-inch	95,000	\$ 191.34	\$ 266.86	\$ 75.52	39.47%	
20	A1M1E	Residential 3-inch	100,000	\$ 196.84	\$ 274.00	\$ 77.16	39.20%	
21	A1M1E	Residential 3-inch	105,000	\$ 202.34	\$ 281.14	\$ 78.80	38.94%	
22	A1M1E	Residential 3-inch	110,000	\$ 207.84	\$ 288.28	\$ 80.44	38.70%	
23	A1M1E	Residential 3-inch	115,000	\$ 213.34	\$ 295.42	\$ 82.08	38.47%	
24	A1M1E	Residential 3-inch	120,000	\$ 218.84	\$ 302.56	\$ 83.72	38.26%	
25	A1M1E	Residential 3-inch	125,000	\$ 224.34	\$ 309.70	\$ 85.36	38.05%	
26	A1M1E	Residential 3-inch	130,000	\$ 229.84	\$ 316.84	\$ 87.00	37.85%	
27	A1M1E	Residential 3-inch	135,000	\$ 235.34	\$ 323.98	\$ 88.64	37.66%	
28	A1M1E	Residential 3-inch	140,000	\$ 240.84	\$ 331.12	\$ 90.28	37.49%	
29	A1M1E	Residential 3-inch	145,000	\$ 246.34	\$ 338.26	\$ 91.92	37.31%	
30	A1M1E	Residential 3-inch	150,000	\$ 251.84	\$ 345.40	\$ 93.56	37.15%	
31	A1M1E	Residential 3-inch	155,000	\$ 257.34	\$ 352.54	\$ 95.20	36.99%	
32	A1M1E	Residential 3-inch	160,000	\$ 262.84	\$ 359.68	\$ 96.84	36.84%	
33	A1M1E	Residential 3-inch	165,000	\$ 268.34	\$ 366.82	\$ 98.48	36.70%	
34	A1M1E	Residential 3-inch	170,000	\$ 273.84	\$ 373.96	\$ 100.12	36.56%	
35	A1M1E	Residential 3-inch	175,000	\$ 279.34	\$ 381.10	\$ 101.76	36.43%	
36	A1M1E	Residential 3-inch	180,000	\$ 284.84	\$ 388.24	\$ 103.40	36.30%	
37	A1M1E	Residential 3-inch	185,000	\$ 290.34	\$ 395.38	\$ 105.04	36.18%	
38	A1M1E	Residential 3-inch	190,000	\$ 295.84	\$ 402.52	\$ 106.68	36.06%	
39	A1M1E	Residential 3-inch	195,000	\$ 301.34	\$ 409.66	\$ 108.32	35.95%	
40	A1M1E	Residential 3-inch	200,000	\$ 306.84	\$ 416.80	\$ 109.96	35.84%	
41	A1M1E	Residential 3-inch	205,000	\$ 312.34	\$ 423.94	\$ 111.60	35.73%	
42	A1M1E	Residential 3-inch	210,000	\$ 317.84	\$ 431.08	\$ 113.24	35.63%	
43	A1M1E	Residential 3-inch	215,000	\$ 323.34	\$ 438.22	\$ 114.88	35.53%	
44	A1M1E	Residential 3-inch	220,000	\$ 328.84	\$ 445.36	\$ 116.52	35.43%	
45	A1M1E	Residential 3-inch	225,000	\$ 334.34	\$ 452.50	\$ 118.16	35.34%	
46	A1M1E	Residential 3-inch	230,000	\$ 339.84	\$ 459.64	\$ 119.80	35.25%	
47	A1M1E	Residential 3-inch	235,000	\$ 345.34	\$ 466.78	\$ 121.44	35.17%	
48	A1M1E	Residential 3-inch	240,000	\$ 350.84	\$ 473.92	\$ 123.08	35.08%	
49	A1M1E	Residential 3-inch	245,000	\$ 356.34	\$ 481.06	\$ 124.72	35.00%	
50	A1M1E	Residential 3-inch	250,000	\$ 361.84	\$ 488.20	\$ 126.36	34.92%	
51	A1M1E	Residential 3-inch	255,000	\$ 367.34	\$ 495.34	\$ 128.00	34.85%	
52	A1M1E	Residential 3-inch	260,000	\$ 372.84	\$ 502.48	\$ 129.64	34.77%	
53	A1M1E	Residential 3-inch	265,000	\$ 378.34	\$ 509.62	\$ 131.28	34.70%	
54	A1M1E	Residential 3-inch	270,000	\$ 383.84	\$ 516.76	\$ 132.92	34.63%	
55	A1M1E	Residential 3-inch	275,000	\$ 389.34	\$ 523.90	\$ 134.56	34.56%	
56								
57	A1M1E	Residential 3-inch	Average:	204,575	\$ 311.87	\$ 423.33	\$ 111.46	35.74%
58	A1M1E	Residential 3-inch	Median:	210,281	\$ 318.15	\$ 431.48	\$ 113.33	35.62%
59								
60								
61								
62								
63								
64								
65								

Line No.	Rate Schedule	Description	Consumption	Typical Bills		Proposed Increase Amount	Proposed Increase %
				Present Rates	Proposed Rates		
1	A1M1F	Residential 4-inch	5,000	\$ 190.00	\$ 276.40	\$ 86.40	45.47%
2	A1M1F	Residential 4-inch	10,000	\$ 245.00	\$ 347.80	\$ 102.80	41.96%
3	A1M1F	Residential 4-inch	15,000	\$ 300.00	\$ 419.20	\$ 119.20	39.73%
4	A1M1F	Residential 4-inch	20,000	\$ 355.00	\$ 490.60	\$ 135.60	38.20%
5	A1M1F	Residential 4-inch	25,000	\$ 410.00	\$ 562.00	\$ 152.00	37.07%
6	A1M1F	Residential 4-inch	30,000	\$ 465.00	\$ 633.40	\$ 168.40	36.22%
7	A1M1F	Residential 4-inch	35,000	\$ 520.00	\$ 704.80	\$ 184.80	35.54%
8	A1M1F	Residential 4-inch	40,000	\$ 575.00	\$ 776.20	\$ 201.20	34.99%
9	A1M1F	Residential 4-inch	45,000	\$ 630.00	\$ 847.60	\$ 217.60	34.54%
10	A1M1F	Residential 4-inch	50,000	\$ 685.00	\$ 919.00	\$ 234.00	34.16%
11	A1M1F	Residential 4-inch	55,000	\$ 740.00	\$ 990.40	\$ 250.40	33.84%
12	A1M1F	Residential 4-inch	60,000	\$ 795.00	\$ 1,061.80	\$ 266.80	33.56%
13	A1M1F	Residential 4-inch	65,000	\$ 850.00	\$ 1,133.20	\$ 283.20	33.32%
14	A1M1F	Residential 4-inch	70,000	\$ 905.00	\$ 1,204.60	\$ 299.60	33.10%
15	A1M1F	Residential 4-inch	75,000	\$ 960.00	\$ 1,276.00	\$ 316.00	32.92%
16	A1M1F	Residential 4-inch	80,000	\$ 1,015.00	\$ 1,347.40	\$ 332.40	32.75%
17	A1M1F	Residential 4-inch	85,000	\$ 1,070.00	\$ 1,418.80	\$ 348.80	32.60%
18	A1M1F	Residential 4-inch	90,000	\$ 1,125.00	\$ 1,490.20	\$ 365.20	32.46%
19	A1M1F	Residential 4-inch	95,000	\$ 1,180.00	\$ 1,561.60	\$ 381.60	32.34%
20	A1M1F	Residential 4-inch	100,000	\$ 1,235.00	\$ 1,633.00	\$ 398.00	32.23%
21	A1M1F	Residential 4-inch	105,000	\$ 1,290.00	\$ 1,704.40	\$ 414.40	32.12%
22	A1M1F	Residential 4-inch	110,000	\$ 1,345.00	\$ 1,775.80	\$ 430.80	32.03%
23	A1M1F	Residential 4-inch	115,000	\$ 1,400.00	\$ 1,847.20	\$ 447.20	31.94%
24	A1M1F	Residential 4-inch	120,000	\$ 1,455.00	\$ 1,918.60	\$ 463.60	31.86%
25	A1M1F	Residential 4-inch	125,000	\$ 1,510.00	\$ 1,990.00	\$ 480.00	31.79%
26	A1M1F	Residential 4-inch	130,000	\$ 1,565.00	\$ 2,061.40	\$ 496.40	31.72%
27	A1M1F	Residential 4-inch	135,000	\$ 1,620.00	\$ 2,132.80	\$ 512.80	31.65%
28	A1M1F	Residential 4-inch	140,000	\$ 1,675.00	\$ 2,204.20	\$ 529.20	31.59%
29	A1M1F	Residential 4-inch	145,000	\$ 1,730.00	\$ 2,275.60	\$ 545.60	31.54%
30	A1M1F	Residential 4-inch	150,000	\$ 1,785.00	\$ 2,347.00	\$ 562.00	31.48%
31	A1M1F	Residential 4-inch	155,000	\$ 1,840.00	\$ 2,418.40	\$ 578.40	31.43%
32	A1M1F	Residential 4-inch	160,000	\$ 1,895.00	\$ 2,489.80	\$ 594.80	31.39%
33	A1M1F	Residential 4-inch	165,000	\$ 1,950.00	\$ 2,561.20	\$ 611.20	31.34%
34	A1M1F	Residential 4-inch	170,000	\$ 2,005.00	\$ 2,632.60	\$ 627.60	31.30%
35	A1M1F	Residential 4-inch	175,000	\$ 2,060.00	\$ 2,704.00	\$ 644.00	31.26%
36	A1M1F	Residential 4-inch	180,000	\$ 2,115.00	\$ 2,775.40	\$ 660.40	31.22%
37	A1M1F	Residential 4-inch	185,000	\$ 2,170.00	\$ 2,846.80	\$ 676.80	31.19%
38	A1M1F	Residential 4-inch	190,000	\$ 2,225.00	\$ 2,918.20	\$ 693.20	31.16%
39	A1M1F	Residential 4-inch	195,000	\$ 2,280.00	\$ 2,989.60	\$ 709.60	31.12%
40	A1M1F	Residential 4-inch	200,000	\$ 2,335.00	\$ 3,061.00	\$ 726.00	31.09%
41	A1M1F	Residential 4-inch	205,000	\$ 2,390.00	\$ 3,132.40	\$ 742.40	31.06%
42	A1M1F	Residential 4-inch	210,000	\$ 2,445.00	\$ 3,203.80	\$ 758.80	31.03%
43	A1M1F	Residential 4-inch	215,000	\$ 2,500.00	\$ 3,275.20	\$ 775.20	31.01%
44	A1M1F	Residential 4-inch	220,000	\$ 2,555.00	\$ 3,346.60	\$ 791.60	30.98%
45	A1M1F	Residential 4-inch	225,000	\$ 2,610.00	\$ 3,418.00	\$ 808.00	30.96%
46	A1M1F	Residential 4-inch	230,000	\$ 2,665.00	\$ 3,489.40	\$ 824.40	30.93%
47	A1M1F	Residential 4-inch	235,000	\$ 2,720.00	\$ 3,560.80	\$ 840.80	30.91%
48	A1M1F	Residential 4-inch	240,000	\$ 2,775.00	\$ 3,632.20	\$ 857.20	30.89%
49	A1M1F	Residential 4-inch	245,000	\$ 2,830.00	\$ 3,703.60	\$ 873.60	30.87%
50	A1M1F	Residential 4-inch	250,000	\$ 2,885.00	\$ 3,775.00	\$ 890.00	30.85%
51	A1M1F	Residential 4-inch	255,000	\$ 2,940.00	\$ 3,846.40	\$ 906.40	30.83%
52	A1M1F	Residential 4-inch	260,000	\$ 2,995.00	\$ 3,917.80	\$ 922.80	30.81%
53	A1M1F	Residential 4-inch	265,000	\$ 3,050.00	\$ 3,989.20	\$ 939.20	30.79%
54	A1M1F	Residential 4-inch	270,000	\$ 3,105.00	\$ 4,060.60	\$ 955.60	30.78%
55	A1M1F	Residential 4-inch	275,000	\$ 3,160.00	\$ 4,132.00	\$ 972.00	30.76%
56							
57	A1M1F	Residential 4-inch	Average:	\$ 135.00	\$ 205.00	\$ 70.00	51.85%
58	A1M1F	Residential 4-inch	Median:	\$ 135.00	\$ 205.00	\$ 70.00	51.85%
59							
60							
61							
62							
63							
64							
65							

Line No.	Rate Schedule	Description	Consumption	Typical Bills		Proposed Increase		
				Present Rates	Proposed Rates	Amount	%	
1	A1M1G	Residential 6-inch	1,000	\$ 179.61	\$ 411.43	\$ 231.82	129.07%	
2	A1M1G	Residential 6-inch	2,000	\$ 180.71	\$ 412.86	\$ 232.15	128.46%	
3	A1M1G	Residential 6-inch	3,000	\$ 181.81	\$ 414.28	\$ 232.47	127.87%	
4	A1M1G	Residential 6-inch	4,000	\$ 182.91	\$ 415.71	\$ 232.80	127.28%	
5	A1M1G	Residential 6-inch	5,000	\$ 184.01	\$ 417.14	\$ 233.13	126.69%	
6	A1M1G	Residential 6-inch	6,000	\$ 185.11	\$ 418.57	\$ 233.46	126.12%	
7	A1M1G	Residential 6-inch	7,000	\$ 186.21	\$ 420.00	\$ 233.79	125.55%	
8	A1M1G	Residential 6-inch	8,000	\$ 187.31	\$ 421.42	\$ 234.11	124.99%	
9	A1M1G	Residential 6-inch	9,000	\$ 188.41	\$ 422.85	\$ 234.44	124.43%	
10	A1M1G	Residential 6-inch	10,000	\$ 189.51	\$ 424.28	\$ 234.77	123.88%	
11	A1M1G	Residential 6-inch	11,000	\$ 190.61	\$ 425.71	\$ 235.10	123.34%	
12	A1M1G	Residential 6-inch	12,000	\$ 191.71	\$ 427.14	\$ 235.43	122.80%	
13	A1M1G	Residential 6-inch	13,000	\$ 192.81	\$ 428.56	\$ 235.75	122.27%	
14	A1M1G	Residential 6-inch	14,000	\$ 193.91	\$ 429.99	\$ 236.08	121.75%	
15	A1M1G	Residential 6-inch	15,000	\$ 195.01	\$ 431.42	\$ 236.41	121.23%	
16	A1M1G	Residential 6-inch	16,000	\$ 196.11	\$ 432.85	\$ 236.74	120.72%	
17	A1M1G	Residential 6-inch	17,000	\$ 197.21	\$ 434.28	\$ 237.07	120.21%	
18	A1M1G	Residential 6-inch	18,000	\$ 198.31	\$ 435.70	\$ 237.39	119.71%	
19	A1M1G	Residential 6-inch	19,000	\$ 199.41	\$ 437.13	\$ 237.72	119.21%	
20	A1M1G	Residential 6-inch	20,000	\$ 200.51	\$ 438.56	\$ 238.05	118.72%	
21	A1M1G	Residential 6-inch	21,000	\$ 201.61	\$ 439.99	\$ 238.38	118.24%	
22	A1M1G	Residential 6-inch	22,000	\$ 202.71	\$ 441.42	\$ 238.71	117.76%	
23	A1M1G	Residential 6-inch	23,000	\$ 203.81	\$ 442.84	\$ 239.03	117.28%	
24	A1M1G	Residential 6-inch	24,000	\$ 204.91	\$ 444.27	\$ 239.36	116.81%	
25	A1M1G	Residential 6-inch	25,000	\$ 206.01	\$ 445.70	\$ 239.69	116.35%	
26	A1M1G	Residential 6-inch	26,000	\$ 207.11	\$ 447.13	\$ 240.02	115.89%	
27	A1M1G	Residential 6-inch	27,000	\$ 208.21	\$ 448.56	\$ 240.35	115.43%	
28	A1M1G	Residential 6-inch	28,000	\$ 209.31	\$ 449.98	\$ 240.67	114.98%	
29	A1M1G	Residential 6-inch	29,000	\$ 210.41	\$ 451.41	\$ 241.00	114.54%	
30	A1M1G	Residential 6-inch	30,000	\$ 211.51	\$ 452.84	\$ 241.33	114.10%	
31	A1M1G	Residential 6-inch	31,000	\$ 212.61	\$ 454.27	\$ 241.66	113.66%	
32	A1M1G	Residential 6-inch	32,000	\$ 213.71	\$ 455.70	\$ 241.99	113.23%	
33	A1M1G	Residential 6-inch	33,000	\$ 214.81	\$ 457.12	\$ 242.31	112.80%	
34	A1M1G	Residential 6-inch	34,000	\$ 215.91	\$ 458.55	\$ 242.64	112.38%	
35	A1M1G	Residential 6-inch	35,000	\$ 217.01	\$ 459.98	\$ 242.97	111.96%	
36	A1M1G	Residential 6-inch	36,000	\$ 218.11	\$ 461.41	\$ 243.30	111.55%	
37	A1M1G	Residential 6-inch	37,000	\$ 219.21	\$ 462.84	\$ 243.63	111.14%	
38	A1M1G	Residential 6-inch	38,000	\$ 220.31	\$ 464.26	\$ 243.95	110.73%	
39	A1M1G	Residential 6-inch	39,000	\$ 221.41	\$ 465.69	\$ 244.28	110.33%	
40	A1M1G	Residential 6-inch	40,000	\$ 222.51	\$ 467.12	\$ 244.61	109.93%	
41	A1M1G	Residential 6-inch	41,000	\$ 223.61	\$ 468.55	\$ 244.94	109.54%	
42	A1M1G	Residential 6-inch	42,000	\$ 224.71	\$ 469.98	\$ 245.27	109.15%	
43	A1M1G	Residential 6-inch	43,000	\$ 225.81	\$ 471.40	\$ 245.59	108.76%	
44	A1M1G	Residential 6-inch	44,000	\$ 226.91	\$ 472.83	\$ 245.92	108.38%	
45	A1M1G	Residential 6-inch	45,000	\$ 228.01	\$ 474.26	\$ 246.25	108.00%	
46	A1M1G	Residential 6-inch	50,000	\$ 233.51	\$ 481.40	\$ 247.89	106.16%	
47	A1M1G	Residential 6-inch	55,000	\$ 239.01	\$ 488.54	\$ 249.53	104.40%	
48	A1M1G	Residential 6-inch	60,000	\$ 244.51	\$ 495.68	\$ 251.17	102.72%	
49	A1M1G	Residential 6-inch	65,000	\$ 250.01	\$ 502.82	\$ 252.81	101.12%	
50	A1M1G	Residential 6-inch	70,000	\$ 255.51	\$ 509.96	\$ 254.45	99.59%	
51	A1M1G	Residential 6-inch	75,000	\$ 261.01	\$ 517.10	\$ 256.09	98.12%	
52	A1M1G	Residential 6-inch	80,000	\$ 266.51	\$ 524.24	\$ 257.73	96.71%	
53	A1M1G	Residential 6-inch	85,000	\$ 272.01	\$ 531.38	\$ 259.37	95.35%	
54	A1M1G	Residential 6-inch	90,000	\$ 277.51	\$ 538.52	\$ 261.01	94.05%	
55	A1M1G	Residential 6-inch	95,000	\$ 283.01	\$ 545.66	\$ 262.65	92.81%	
56								
57	A1M1G	Residential 6-inch	Average:	81,513	\$ 268.17	\$ 526.40	\$ 258.23	96.29%
58	A1M1G	Residential 6-inch	Median:	44,500	\$ 227.46	\$ 473.55	\$ 246.09	108.19%
59								
60								
61								
62								
63								
64								
65								

Line No.	Rate Schedule	Description	Consumption	Typical Bills		Proposed Increase	
				Present Rates	Proposed Rates	Amount	%
1	A1M1H	Residential 8-inch	1,000	\$ 351.10	\$ 657.43	\$ 306.33	87.25%
2	A1M1H	Residential 8-inch	2,000	\$ 352.20	\$ 658.86	\$ 306.66	87.07%
3	A1M1H	Residential 8-inch	3,000	\$ 353.30	\$ 660.28	\$ 306.98	86.89%
4	A1M1H	Residential 8-inch	4,000	\$ 354.40	\$ 661.71	\$ 307.31	86.71%
5	A1M1H	Residential 8-inch	5,000	\$ 355.50	\$ 663.14	\$ 307.64	86.54%
6	A1M1H	Residential 8-inch	6,000	\$ 356.60	\$ 664.57	\$ 307.97	86.36%
7	A1M1H	Residential 8-inch	7,000	\$ 357.70	\$ 666.00	\$ 308.30	86.19%
8	A1M1H	Residential 8-inch	8,000	\$ 358.80	\$ 667.42	\$ 308.62	86.02%
9	A1M1H	Residential 8-inch	9,000	\$ 359.90	\$ 668.85	\$ 308.95	85.84%
10	A1M1H	Residential 8-inch	10,000	\$ 361.00	\$ 670.28	\$ 309.28	85.67%
11	A1M1H	Residential 8-inch	11,000	\$ 362.10	\$ 671.71	\$ 309.61	85.50%
12	A1M1H	Residential 8-inch	12,000	\$ 363.20	\$ 673.14	\$ 309.94	85.33%
13	A1M1H	Residential 8-inch	13,000	\$ 364.30	\$ 674.56	\$ 310.26	85.17%
14	A1M1H	Residential 8-inch	14,000	\$ 365.40	\$ 675.99	\$ 310.59	85.00%
15	A1M1H	Residential 8-inch	15,000	\$ 366.50	\$ 677.42	\$ 310.92	84.83%
16	A1M1H	Residential 8-inch	16,000	\$ 367.60	\$ 678.85	\$ 311.25	84.67%
17	A1M1H	Residential 8-inch	17,000	\$ 368.70	\$ 680.28	\$ 311.58	84.51%
18	A1M1H	Residential 8-inch	18,000	\$ 369.80	\$ 681.70	\$ 311.90	84.34%
19	A1M1H	Residential 8-inch	19,000	\$ 370.90	\$ 683.13	\$ 312.23	84.18%
20	A1M1H	Residential 8-inch	20,000	\$ 372.00	\$ 684.56	\$ 312.56	84.02%
21	A1M1H	Residential 8-inch	21,000	\$ 373.10	\$ 685.99	\$ 312.89	83.86%
22	A1M1H	Residential 8-inch	22,000	\$ 374.20	\$ 687.42	\$ 313.22	83.70%
23	A1M1H	Residential 8-inch	23,000	\$ 375.30	\$ 688.84	\$ 313.54	83.54%
24	A1M1H	Residential 8-inch	24,000	\$ 376.40	\$ 690.27	\$ 313.87	83.39%
25	A1M1H	Residential 8-inch	25,000	\$ 377.50	\$ 691.70	\$ 314.20	83.23%
26	A1M1H	Residential 8-inch	26,000	\$ 378.60	\$ 693.13	\$ 314.53	83.08%
27	A1M1H	Residential 8-inch	27,000	\$ 379.70	\$ 694.56	\$ 314.86	82.92%
28	A1M1H	Residential 8-inch	28,000	\$ 380.80	\$ 695.98	\$ 315.18	82.77%
29	A1M1H	Residential 8-inch	29,000	\$ 381.90	\$ 697.41	\$ 315.51	82.62%
30	A1M1H	Residential 8-inch	30,000	\$ 383.00	\$ 698.84	\$ 315.84	82.46%
31	A1M1H	Residential 8-inch	31,000	\$ 384.10	\$ 700.27	\$ 316.17	82.31%
32	A1M1H	Residential 8-inch	32,000	\$ 385.20	\$ 701.70	\$ 316.50	82.16%
33	A1M1H	Residential 8-inch	33,000	\$ 386.30	\$ 703.12	\$ 316.82	82.02%
34	A1M1H	Residential 8-inch	34,000	\$ 387.40	\$ 704.55	\$ 317.15	81.87%
35	A1M1H	Residential 8-inch	35,000	\$ 388.50	\$ 705.98	\$ 317.48	81.72%
36	A1M1H	Residential 8-inch	36,000	\$ 389.60	\$ 707.41	\$ 317.81	81.57%
37	A1M1H	Residential 8-inch	37,000	\$ 390.70	\$ 708.84	\$ 318.14	81.43%
38	A1M1H	Residential 8-inch	38,000	\$ 391.80	\$ 710.26	\$ 318.46	81.28%
39	A1M1H	Residential 8-inch	39,000	\$ 392.90	\$ 711.69	\$ 318.79	81.14%
40	A1M1H	Residential 8-inch	40,000	\$ 394.00	\$ 713.12	\$ 319.12	80.99%
41	A1M1H	Residential 8-inch	41,000	\$ 395.10	\$ 714.55	\$ 319.45	80.85%
42	A1M1H	Residential 8-inch	42,000	\$ 396.20	\$ 715.98	\$ 319.78	80.71%
43	A1M1H	Residential 8-inch	43,000	\$ 397.30	\$ 717.40	\$ 320.10	80.57%
44	A1M1H	Residential 8-inch	44,000	\$ 398.40	\$ 718.83	\$ 320.43	80.43%
45	A1M1H	Residential 8-inch	45,000	\$ 399.50	\$ 720.26	\$ 320.76	80.29%
46	A1M1H	Residential 8-inch	50,000	\$ 405.00	\$ 727.40	\$ 322.40	79.60%
47	A1M1H	Residential 8-inch	55,000	\$ 410.50	\$ 734.54	\$ 324.04	78.94%
48	A1M1H	Residential 8-inch	60,000	\$ 416.00	\$ 741.68	\$ 325.68	78.29%
49	A1M1H	Residential 8-inch	65,000	\$ 421.50	\$ 748.82	\$ 327.32	77.66%
50	A1M1H	Residential 8-inch	70,000	\$ 427.00	\$ 755.96	\$ 328.96	77.04%
51	A1M1H	Residential 8-inch	75,000	\$ 432.50	\$ 763.10	\$ 330.60	76.44%
52	A1M1H	Residential 8-inch	80,000	\$ 438.00	\$ 770.24	\$ 332.24	75.85%
53	A1M1H	Residential 8-inch	85,000	\$ 443.50	\$ 777.38	\$ 333.88	75.28%
54	A1M1H	Residential 8-inch	90,000	\$ 449.00	\$ 784.52	\$ 335.52	74.73%
55	A1M1H	Residential 8-inch	95,000	\$ 454.50	\$ 791.66	\$ 337.16	74.18%
56							
57	A1M1H	Residential 8-inch	Average:	\$ 350.00	\$ 656.00	\$ 306.00	87.43%
58	A1M1H	Residential 8-inch	Median:	\$ 350.00	\$ 656.00	\$ 306.00	87.43%
59							
60							
61							
62							
63							
64							
65							

Line No.	Rate Schedule	Description	Consumption	Typical Bills		Proposed Increase		
				Present Rates	Proposed Rates	Amount	%	
1	A2M1A	Commercial 5/8 & 3/4-inch	1,000	\$ 7.43	\$ 9.63	\$ 2.20	29.58%	
2	A2M1A	Commercial 5/8 & 3/4-inch	2,000	\$ 8.53	\$ 11.06	\$ 2.53	29.61%	
3	A2M1A	Commercial 5/8 & 3/4-inch	3,000	\$ 9.63	\$ 12.48	\$ 2.85	29.64%	
4	A2M1A	Commercial 5/8 & 3/4-inch	4,000	\$ 10.73	\$ 13.91	\$ 3.18	29.66%	
5	A2M1A	Commercial 5/8 & 3/4-inch	5,000	\$ 11.83	\$ 15.34	\$ 3.51	29.67%	
6	A2M1A	Commercial 5/8 & 3/4-inch	6,000	\$ 12.93	\$ 16.77	\$ 3.84	29.68%	
7	A2M1A	Commercial 5/8 & 3/4-inch	7,000	\$ 14.03	\$ 18.20	\$ 4.17	29.69%	
8	A2M1A	Commercial 5/8 & 3/4-inch	8,000	\$ 15.13	\$ 19.62	\$ 4.49	29.70%	
9	A2M1A	Commercial 5/8 & 3/4-inch	9,000	\$ 16.23	\$ 21.05	\$ 4.82	29.71%	
10	A2M1A	Commercial 5/8 & 3/4-inch	10,000	\$ 17.33	\$ 22.48	\$ 5.15	29.72%	
11	A2M1A	Commercial 5/8 & 3/4-inch	11,000	\$ 18.43	\$ 23.91	\$ 5.48	29.72%	
12	A2M1A	Commercial 5/8 & 3/4-inch	12,000	\$ 19.53	\$ 25.34	\$ 5.81	29.73%	
13	A2M1A	Commercial 5/8 & 3/4-inch	13,000	\$ 20.63	\$ 26.76	\$ 6.13	29.73%	
14	A2M1A	Commercial 5/8 & 3/4-inch	14,000	\$ 21.73	\$ 28.19	\$ 6.46	29.74%	
15	A2M1A	Commercial 5/8 & 3/4-inch	15,000	\$ 22.83	\$ 29.62	\$ 6.79	29.74%	
16	A2M1A	Commercial 5/8 & 3/4-inch	16,000	\$ 23.93	\$ 31.05	\$ 7.12	29.75%	
17	A2M1A	Commercial 5/8 & 3/4-inch	17,000	\$ 25.03	\$ 32.48	\$ 7.45	29.75%	
18	A2M1A	Commercial 5/8 & 3/4-inch	18,000	\$ 26.13	\$ 33.90	\$ 7.77	29.75%	
19	A2M1A	Commercial 5/8 & 3/4-inch	19,000	\$ 27.45	\$ 35.61	\$ 8.17	29.76%	
20	A2M1A	Commercial 5/8 & 3/4-inch	20,000	\$ 28.76	\$ 37.32	\$ 8.56	29.77%	
21	A2M1A	Commercial 5/8 & 3/4-inch	21,000	\$ 30.08	\$ 39.03	\$ 8.96	29.78%	
22	A2M1A	Commercial 5/8 & 3/4-inch	22,000	\$ 31.39	\$ 40.74	\$ 9.35	29.78%	
23	A2M1A	Commercial 5/8 & 3/4-inch	23,000	\$ 32.71	\$ 42.45	\$ 9.74	29.79%	
24	A2M1A	Commercial 5/8 & 3/4-inch	24,000	\$ 34.03	\$ 44.16	\$ 10.14	29.79%	
25	A2M1A	Commercial 5/8 & 3/4-inch	25,000	\$ 35.34	\$ 45.87	\$ 10.53	29.80%	
26	A2M1A	Commercial 5/8 & 3/4-inch	26,000	\$ 36.66	\$ 47.58	\$ 10.93	29.81%	
27	A2M1A	Commercial 5/8 & 3/4-inch	27,000	\$ 37.97	\$ 49.29	\$ 11.32	29.81%	
28	A2M1A	Commercial 5/8 & 3/4-inch	28,000	\$ 39.29	\$ 51.00	\$ 11.71	29.81%	
29	A2M1A	Commercial 5/8 & 3/4-inch	29,000	\$ 40.61	\$ 52.71	\$ 12.11	29.82%	
30	A2M1A	Commercial 5/8 & 3/4-inch	30,000	\$ 41.92	\$ 54.42	\$ 12.50	29.82%	
31	A2M1A	Commercial 5/8 & 3/4-inch	31,000	\$ 43.24	\$ 56.13	\$ 12.90	29.83%	
32	A2M1A	Commercial 5/8 & 3/4-inch	32,000	\$ 44.55	\$ 57.84	\$ 13.29	29.83%	
33	A2M1A	Commercial 5/8 & 3/4-inch	33,000	\$ 45.87	\$ 59.55	\$ 13.68	29.83%	
34	A2M1A	Commercial 5/8 & 3/4-inch	34,000	\$ 47.19	\$ 61.26	\$ 14.08	29.84%	
35	A2M1A	Commercial 5/8 & 3/4-inch	35,000	\$ 48.50	\$ 62.97	\$ 14.47	29.84%	
36	A2M1A	Commercial 5/8 & 3/4-inch	36,000	\$ 49.82	\$ 64.68	\$ 14.87	29.84%	
37	A2M1A	Commercial 5/8 & 3/4-inch	37,000	\$ 51.13	\$ 66.39	\$ 15.26	29.84%	
38	A2M1A	Commercial 5/8 & 3/4-inch	38,000	\$ 52.45	\$ 68.10	\$ 15.65	29.85%	
39	A2M1A	Commercial 5/8 & 3/4-inch	39,000	\$ 53.77	\$ 69.81	\$ 16.05	29.85%	
40	A2M1A	Commercial 5/8 & 3/4-inch	40,000	\$ 55.08	\$ 71.52	\$ 16.44	29.85%	
41	A2M1A	Commercial 5/8 & 3/4-inch	41,000	\$ 56.40	\$ 73.23	\$ 16.84	29.85%	
42	A2M1A	Commercial 5/8 & 3/4-inch	42,000	\$ 57.71	\$ 74.94	\$ 17.23	29.85%	
43	A2M1A	Commercial 5/8 & 3/4-inch	43,000	\$ 59.03	\$ 76.65	\$ 17.62	29.86%	
44	A2M1A	Commercial 5/8 & 3/4-inch	44,000	\$ 60.35	\$ 78.36	\$ 18.02	29.86%	
45	A2M1A	Commercial 5/8 & 3/4-inch	45,000	\$ 61.66	\$ 80.07	\$ 18.41	29.86%	
46	A2M1A	Commercial 5/8 & 3/4-inch	46,000	\$ 62.98	\$ 81.78	\$ 18.81	29.86%	
47	A2M1A	Commercial 5/8 & 3/4-inch	47,000	\$ 64.29	\$ 83.49	\$ 19.20	29.86%	
48	A2M1A	Commercial 5/8 & 3/4-inch	48,000	\$ 65.61	\$ 85.20	\$ 19.59	29.86%	
49	A2M1A	Commercial 5/8 & 3/4-inch	49,000	\$ 66.93	\$ 86.91	\$ 19.99	29.87%	
50	A2M1A	Commercial 5/8 & 3/4-inch	50,000	\$ 68.24	\$ 88.62	\$ 20.38	29.87%	
51	A2M1A	Commercial 5/8 & 3/4-inch	51,000	\$ 69.56	\$ 90.33	\$ 20.78	29.87%	
52	A2M1A	Commercial 5/8 & 3/4-inch	52,000	\$ 70.87	\$ 92.04	\$ 21.17	29.87%	
53	A2M1A	Commercial 5/8 & 3/4-inch	53,000	\$ 72.19	\$ 93.75	\$ 21.56	29.87%	
54	A2M1A	Commercial 5/8 & 3/4-inch	54,000	\$ 73.51	\$ 95.46	\$ 21.96	29.87%	
55	A2M1A	Commercial 5/8 & 3/4-inch	55,000	\$ 74.82	\$ 97.17	\$ 22.35	29.87%	
56								
57	A2M1A	Commercial 5/8 & 3/4-inch	Average:	6,722	\$ 13.72	\$ 17.80	\$ 4.07	29.69%
58	A2M1A	Commercial 5/8 & 3/4-inch	Median:	1,230	\$ 7.68	\$ 9.96	\$ 2.27	29.59%
59								
60								
61								
62								
63								
64								
65								

Line No.	Rate Schedule	Description	Consumption	Typical Bills		Proposed Increase		
				Present Rates	Proposed Rates	Amount	%	
1	A2M1B	Commercial 1-inch	1,000	\$ 17.50	\$ 21.93	\$ 4.43	25.30%	
2	A2M1B	Commercial 1-inch	2,000	\$ 18.60	\$ 23.36	\$ 4.76	25.57%	
3	A2M1B	Commercial 1-inch	3,000	\$ 19.70	\$ 24.78	\$ 5.08	25.81%	
4	A2M1B	Commercial 1-inch	4,000	\$ 20.80	\$ 26.21	\$ 5.41	26.02%	
5	A2M1B	Commercial 1-inch	5,000	\$ 21.90	\$ 27.64	\$ 5.74	26.21%	
6	A2M1B	Commercial 1-inch	6,000	\$ 23.00	\$ 29.07	\$ 6.07	26.38%	
7	A2M1B	Commercial 1-inch	7,000	\$ 24.10	\$ 30.50	\$ 6.40	26.54%	
8	A2M1B	Commercial 1-inch	8,000	\$ 25.20	\$ 31.92	\$ 6.72	26.68%	
9	A2M1B	Commercial 1-inch	9,000	\$ 26.30	\$ 33.35	\$ 7.05	26.81%	
10	A2M1B	Commercial 1-inch	10,000	\$ 27.40	\$ 34.78	\$ 7.38	26.93%	
11	A2M1B	Commercial 1-inch	11,000	\$ 28.50	\$ 36.21	\$ 7.71	27.05%	
12	A2M1B	Commercial 1-inch	12,000	\$ 29.60	\$ 37.64	\$ 8.04	27.15%	
13	A2M1B	Commercial 1-inch	13,000	\$ 30.70	\$ 39.06	\$ 8.36	27.24%	
14	A2M1B	Commercial 1-inch	14,000	\$ 31.80	\$ 40.49	\$ 8.69	27.33%	
15	A2M1B	Commercial 1-inch	15,000	\$ 32.90	\$ 41.92	\$ 9.02	27.42%	
16	A2M1B	Commercial 1-inch	16,000	\$ 34.00	\$ 43.35	\$ 9.35	27.49%	
17	A2M1B	Commercial 1-inch	17,000	\$ 35.10	\$ 44.78	\$ 9.68	27.57%	
18	A2M1B	Commercial 1-inch	18,000	\$ 36.20	\$ 46.20	\$ 10.00	27.64%	
19	A2M1B	Commercial 1-inch	19,000	\$ 37.30	\$ 47.63	\$ 10.33	27.70%	
20	A2M1B	Commercial 1-inch	20,000	\$ 38.40	\$ 49.06	\$ 10.66	27.76%	
21	A2M1B	Commercial 1-inch	21,000	\$ 39.50	\$ 50.49	\$ 10.99	27.82%	
22	A2M1B	Commercial 1-inch	22,000	\$ 40.60	\$ 51.92	\$ 11.32	27.87%	
23	A2M1B	Commercial 1-inch	23,000	\$ 41.70	\$ 53.34	\$ 11.64	27.92%	
24	A2M1B	Commercial 1-inch	24,000	\$ 42.80	\$ 54.77	\$ 11.97	27.97%	
25	A2M1B	Commercial 1-inch	25,000	\$ 43.90	\$ 56.20	\$ 12.30	28.02%	
26	A2M1B	Commercial 1-inch	26,000	\$ 45.00	\$ 57.63	\$ 12.63	28.06%	
27	A2M1B	Commercial 1-inch	27,000	\$ 46.10	\$ 59.06	\$ 12.96	28.10%	
28	A2M1B	Commercial 1-inch	28,000	\$ 47.20	\$ 60.48	\$ 13.28	28.14%	
29	A2M1B	Commercial 1-inch	29,000	\$ 48.30	\$ 61.91	\$ 13.61	28.18%	
30	A2M1B	Commercial 1-inch	30,000	\$ 49.40	\$ 63.34	\$ 13.94	28.22%	
31	A2M1B	Commercial 1-inch	31,000	\$ 50.50	\$ 64.77	\$ 14.27	28.25%	
32	A2M1B	Commercial 1-inch	32,000	\$ 51.60	\$ 66.20	\$ 14.60	28.29%	
33	A2M1B	Commercial 1-inch	33,000	\$ 52.70	\$ 67.62	\$ 14.92	28.32%	
34	A2M1B	Commercial 1-inch	34,000	\$ 53.80	\$ 69.05	\$ 15.25	28.35%	
35	A2M1B	Commercial 1-inch	35,000	\$ 54.90	\$ 70.48	\$ 15.58	28.38%	
36	A2M1B	Commercial 1-inch	36,000	\$ 56.00	\$ 71.91	\$ 15.91	28.41%	
37	A2M1B	Commercial 1-inch	37,000	\$ 57.10	\$ 73.34	\$ 16.24	28.43%	
38	A2M1B	Commercial 1-inch	38,000	\$ 58.20	\$ 74.76	\$ 16.56	28.46%	
39	A2M1B	Commercial 1-inch	39,000	\$ 59.30	\$ 76.19	\$ 16.89	28.49%	
40	A2M1B	Commercial 1-inch	40,000	\$ 60.40	\$ 77.62	\$ 17.22	28.51%	
41	A2M1B	Commercial 1-inch	41,000	\$ 61.50	\$ 79.05	\$ 17.55	28.53%	
42	A2M1B	Commercial 1-inch	42,000	\$ 62.60	\$ 80.48	\$ 17.88	28.56%	
43	A2M1B	Commercial 1-inch	43,000	\$ 63.70	\$ 81.90	\$ 18.20	28.58%	
44	A2M1B	Commercial 1-inch	44,000	\$ 64.80	\$ 83.33	\$ 18.53	28.60%	
45	A2M1B	Commercial 1-inch	45,000	\$ 65.90	\$ 84.76	\$ 18.86	28.62%	
46	A2M1B	Commercial 1-inch	46,000	\$ 67.00	\$ 86.19	\$ 19.19	28.64%	
47	A2M1B	Commercial 1-inch	47,000	\$ 68.10	\$ 87.62	\$ 19.52	28.66%	
48	A2M1B	Commercial 1-inch	48,000	\$ 69.20	\$ 89.04	\$ 19.84	28.68%	
49	A2M1B	Commercial 1-inch	49,000	\$ 70.30	\$ 90.47	\$ 20.17	28.69%	
50	A2M1B	Commercial 1-inch	50,000	\$ 71.40	\$ 91.90	\$ 20.50	28.71%	
51	A2M1B	Commercial 1-inch	51,000	\$ 72.50	\$ 93.33	\$ 20.83	28.73%	
52	A2M1B	Commercial 1-inch	52,000	\$ 73.60	\$ 94.76	\$ 21.16	28.74%	
53	A2M1B	Commercial 1-inch	53,000	\$ 74.70	\$ 96.18	\$ 21.48	28.76%	
54	A2M1B	Commercial 1-inch	54,000	\$ 75.80	\$ 97.61	\$ 21.81	28.78%	
55	A2M1B	Commercial 1-inch	55,000	\$ 76.90	\$ 99.04	\$ 22.14	28.79%	
56								
57	A2M1B	Commercial 1-inch	Average:	21,916	\$ 40.51	\$ 51.80	\$ 11.29	27.87%
58	A2M1B	Commercial 1-inch	Median:	9,650	\$ 27.02	\$ 34.28	\$ 7.27	26.89%
59								
60								
61								
62								
63								
64								
65								

Line No.	Rate Schedule	Description	Consumption	Typical Bills		Proposed Increase		
				Present Rates	Proposed Rates	Amount	%	
1	A2M1C	Commercial 1.5-inch	1,000	\$ 34.87	\$ 42.43	\$ 7.56	21.67%	
2	A2M1C	Commercial 1.5-inch	2,000	\$ 35.97	\$ 43.86	\$ 7.89	21.92%	
3	A2M1C	Commercial 1.5-inch	3,000	\$ 37.07	\$ 45.28	\$ 8.21	22.16%	
4	A2M1C	Commercial 1.5-inch	4,000	\$ 38.17	\$ 46.71	\$ 8.54	22.38%	
5	A2M1C	Commercial 1.5-inch	5,000	\$ 39.27	\$ 48.14	\$ 8.87	22.59%	
6	A2M1C	Commercial 1.5-inch	6,000	\$ 40.37	\$ 49.57	\$ 9.20	22.78%	
7	A2M1C	Commercial 1.5-inch	7,000	\$ 41.47	\$ 51.00	\$ 9.53	22.97%	
8	A2M1C	Commercial 1.5-inch	8,000	\$ 42.57	\$ 52.42	\$ 9.85	23.15%	
9	A2M1C	Commercial 1.5-inch	9,000	\$ 43.67	\$ 53.85	\$ 10.18	23.32%	
10	A2M1C	Commercial 1.5-inch	10,000	\$ 44.77	\$ 55.28	\$ 10.51	23.48%	
11	A2M1C	Commercial 1.5-inch	11,000	\$ 45.87	\$ 56.71	\$ 10.84	23.63%	
12	A2M1C	Commercial 1.5-inch	12,000	\$ 46.97	\$ 58.14	\$ 11.17	23.77%	
13	A2M1C	Commercial 1.5-inch	13,000	\$ 48.07	\$ 59.56	\$ 11.49	23.91%	
14	A2M1C	Commercial 1.5-inch	14,000	\$ 49.17	\$ 60.99	\$ 11.82	24.04%	
15	A2M1C	Commercial 1.5-inch	15,000	\$ 50.27	\$ 62.42	\$ 12.15	24.17%	
16	A2M1C	Commercial 1.5-inch	16,000	\$ 51.37	\$ 63.85	\$ 12.48	24.29%	
17	A2M1C	Commercial 1.5-inch	17,000	\$ 52.47	\$ 65.28	\$ 12.81	24.41%	
18	A2M1C	Commercial 1.5-inch	18,000	\$ 53.57	\$ 66.70	\$ 13.13	24.52%	
19	A2M1C	Commercial 1.5-inch	19,000	\$ 54.67	\$ 68.13	\$ 13.46	24.62%	
20	A2M1C	Commercial 1.5-inch	20,000	\$ 55.77	\$ 69.56	\$ 13.79	24.73%	
21	A2M1C	Commercial 1.5-inch	21,000	\$ 56.87	\$ 70.99	\$ 14.12	24.83%	
22	A2M1C	Commercial 1.5-inch	22,000	\$ 57.97	\$ 72.42	\$ 14.45	24.92%	
23	A2M1C	Commercial 1.5-inch	23,000	\$ 59.07	\$ 73.84	\$ 14.77	25.01%	
24	A2M1C	Commercial 1.5-inch	24,000	\$ 60.17	\$ 75.27	\$ 15.10	25.10%	
25	A2M1C	Commercial 1.5-inch	25,000	\$ 61.27	\$ 76.70	\$ 15.43	25.18%	
26	A2M1C	Commercial 1.5-inch	26,000	\$ 62.37	\$ 78.13	\$ 15.76	25.27%	
27	A2M1C	Commercial 1.5-inch	27,000	\$ 63.47	\$ 79.56	\$ 16.09	25.34%	
28	A2M1C	Commercial 1.5-inch	28,000	\$ 64.57	\$ 80.98	\$ 16.41	25.42%	
29	A2M1C	Commercial 1.5-inch	29,000	\$ 65.67	\$ 82.41	\$ 16.74	25.49%	
30	A2M1C	Commercial 1.5-inch	30,000	\$ 66.77	\$ 83.84	\$ 17.07	25.57%	
31	A2M1C	Commercial 1.5-inch	31,000	\$ 67.87	\$ 85.27	\$ 17.40	25.63%	
32	A2M1C	Commercial 1.5-inch	32,000	\$ 68.97	\$ 86.70	\$ 17.73	25.70%	
33	A2M1C	Commercial 1.5-inch	33,000	\$ 70.07	\$ 88.12	\$ 18.05	25.77%	
34	A2M1C	Commercial 1.5-inch	34,000	\$ 71.17	\$ 89.55	\$ 18.38	25.83%	
35	A2M1C	Commercial 1.5-inch	35,000	\$ 72.27	\$ 90.98	\$ 18.71	25.89%	
36	A2M1C	Commercial 1.5-inch	36,000	\$ 73.37	\$ 92.41	\$ 19.04	25.95%	
37	A2M1C	Commercial 1.5-inch	37,000	\$ 74.47	\$ 93.84	\$ 19.37	26.01%	
38	A2M1C	Commercial 1.5-inch	38,000	\$ 75.57	\$ 95.26	\$ 19.69	26.06%	
39	A2M1C	Commercial 1.5-inch	39,000	\$ 76.67	\$ 96.69	\$ 20.02	26.11%	
40	A2M1C	Commercial 1.5-inch	40,000	\$ 77.77	\$ 98.12	\$ 20.35	26.17%	
41	A2M1C	Commercial 1.5-inch	41,000	\$ 78.87	\$ 99.55	\$ 20.68	26.22%	
42	A2M1C	Commercial 1.5-inch	42,000	\$ 79.97	\$ 100.98	\$ 21.01	26.27%	
43	A2M1C	Commercial 1.5-inch	43,000	\$ 81.07	\$ 102.40	\$ 21.33	26.32%	
44	A2M1C	Commercial 1.5-inch	44,000	\$ 82.17	\$ 103.83	\$ 21.66	26.36%	
45	A2M1C	Commercial 1.5-inch	45,000	\$ 83.27	\$ 105.26	\$ 21.99	26.41%	
46	A2M1C	Commercial 1.5-inch	46,000	\$ 84.37	\$ 106.69	\$ 22.32	26.45%	
47	A2M1C	Commercial 1.5-inch	47,000	\$ 85.47	\$ 108.12	\$ 22.65	26.50%	
48	A2M1C	Commercial 1.5-inch	48,000	\$ 86.57	\$ 109.54	\$ 22.97	26.54%	
49	A2M1C	Commercial 1.5-inch	49,000	\$ 87.67	\$ 110.97	\$ 23.30	26.58%	
50	A2M1C	Commercial 1.5-inch	50,000	\$ 88.77	\$ 112.40	\$ 23.63	26.62%	
51	A2M1C	Commercial 1.5-inch	51,000	\$ 89.87	\$ 113.83	\$ 23.96	26.66%	
52	A2M1C	Commercial 1.5-inch	52,000	\$ 90.97	\$ 115.26	\$ 24.29	26.70%	
53	A2M1C	Commercial 1.5-inch	53,000	\$ 92.07	\$ 116.68	\$ 24.61	26.73%	
54	A2M1C	Commercial 1.5-inch	54,000	\$ 93.17	\$ 118.11	\$ 24.94	26.77%	
55	A2M1C	Commercial 1.5-inch	55,000	\$ 94.27	\$ 119.54	\$ 25.27	26.81%	
56								
57	A2M1C	Commercial 1.5-inch	Average:	51,027	\$ 89.90	\$ 113.87	\$ 23.97	26.66%
58	A2M1C	Commercial 1.5-inch	Median:	19,188	\$ 54.88	\$ 68.40	\$ 13.52	24.64%
59								
60								
61								
62								
63								
64								
65								

Line No.	Rate Schedule	Description	Consumption	Typical Bills		Proposed Increase		
				Present Rates	Proposed Rates	Amount	%	
1	A2M1D	Commercial 2-inch	5,000	\$ 56.64	\$ 72.74	\$ 16.10	28.43%	
2	A2M1D	Commercial 2-inch	10,000	\$ 62.14	\$ 79.88	\$ 17.74	28.55%	
3	A2M1D	Commercial 2-inch	15,000	\$ 67.64	\$ 87.02	\$ 19.38	28.65%	
4	A2M1D	Commercial 2-inch	20,000	\$ 73.14	\$ 94.16	\$ 21.02	28.74%	
5	A2M1D	Commercial 2-inch	25,000	\$ 78.64	\$ 101.30	\$ 22.66	28.81%	
6	A2M1D	Commercial 2-inch	30,000	\$ 84.14	\$ 108.44	\$ 24.30	28.88%	
7	A2M1D	Commercial 2-inch	35,000	\$ 89.64	\$ 115.58	\$ 25.94	28.94%	
8	A2M1D	Commercial 2-inch	40,000	\$ 95.14	\$ 122.72	\$ 27.58	28.99%	
9	A2M1D	Commercial 2-inch	45,000	\$ 100.64	\$ 129.86	\$ 29.22	29.03%	
10	A2M1D	Commercial 2-inch	50,000	\$ 106.14	\$ 137.00	\$ 30.86	29.07%	
11	A2M1D	Commercial 2-inch	55,000	\$ 111.64	\$ 144.14	\$ 32.50	29.11%	
12	A2M1D	Commercial 2-inch	60,000	\$ 117.14	\$ 151.28	\$ 34.14	29.14%	
13	A2M1D	Commercial 2-inch	65,000	\$ 122.64	\$ 158.42	\$ 35.78	29.17%	
14	A2M1D	Commercial 2-inch	70,000	\$ 128.14	\$ 165.56	\$ 37.42	29.20%	
15	A2M1D	Commercial 2-inch	75,000	\$ 133.64	\$ 172.70	\$ 39.06	29.23%	
16	A2M1D	Commercial 2-inch	80,000	\$ 139.14	\$ 179.84	\$ 40.70	29.25%	
17	A2M1D	Commercial 2-inch	85,000	\$ 144.64	\$ 186.98	\$ 42.34	29.27%	
18	A2M1D	Commercial 2-inch	90,000	\$ 150.14	\$ 194.12	\$ 43.98	29.29%	
19	A2M1D	Commercial 2-inch	95,000	\$ 155.64	\$ 201.26	\$ 45.62	29.31%	
20	A2M1D	Commercial 2-inch	100,000	\$ 161.14	\$ 208.40	\$ 47.26	29.33%	
21	A2M1D	Commercial 2-inch	105,000	\$ 166.64	\$ 215.54	\$ 48.90	29.34%	
22	A2M1D	Commercial 2-inch	110,000	\$ 172.14	\$ 222.68	\$ 50.54	29.36%	
23	A2M1D	Commercial 2-inch	115,000	\$ 177.64	\$ 229.82	\$ 52.18	29.37%	
24	A2M1D	Commercial 2-inch	120,000	\$ 183.14	\$ 236.96	\$ 53.82	29.39%	
25	A2M1D	Commercial 2-inch	125,000	\$ 188.64	\$ 244.10	\$ 55.46	29.40%	
26	A2M1D	Commercial 2-inch	130,000	\$ 194.14	\$ 251.24	\$ 57.10	29.41%	
27	A2M1D	Commercial 2-inch	135,000	\$ 199.64	\$ 258.38	\$ 58.74	29.42%	
28	A2M1D	Commercial 2-inch	140,000	\$ 205.14	\$ 265.52	\$ 60.38	29.43%	
29	A2M1D	Commercial 2-inch	145,000	\$ 210.64	\$ 272.66	\$ 62.02	29.44%	
30	A2M1D	Commercial 2-inch	150,000	\$ 216.14	\$ 279.80	\$ 63.66	29.45%	
31	A2M1D	Commercial 2-inch	155,000	\$ 221.64	\$ 286.94	\$ 65.30	29.46%	
32	A2M1D	Commercial 2-inch	160,000	\$ 227.14	\$ 294.08	\$ 66.94	29.47%	
33	A2M1D	Commercial 2-inch	165,000	\$ 232.64	\$ 301.22	\$ 68.58	29.48%	
34	A2M1D	Commercial 2-inch	170,000	\$ 238.14	\$ 308.36	\$ 70.22	29.49%	
35	A2M1D	Commercial 2-inch	175,000	\$ 243.64	\$ 315.50	\$ 71.86	29.49%	
36	A2M1D	Commercial 2-inch	180,000	\$ 249.14	\$ 322.64	\$ 73.50	29.50%	
37	A2M1D	Commercial 2-inch	185,000	\$ 254.64	\$ 329.78	\$ 75.14	29.51%	
38	A2M1D	Commercial 2-inch	190,000	\$ 260.14	\$ 336.92	\$ 76.78	29.51%	
39	A2M1D	Commercial 2-inch	195,000	\$ 266.72	\$ 345.47	\$ 78.75	29.53%	
40	A2M1D	Commercial 2-inch	200,000	\$ 273.30	\$ 354.02	\$ 80.72	29.54%	
41	A2M1D	Commercial 2-inch	205,000	\$ 279.88	\$ 362.57	\$ 82.69	29.54%	
42	A2M1D	Commercial 2-inch	210,000	\$ 286.46	\$ 371.12	\$ 84.66	29.55%	
43	A2M1D	Commercial 2-inch	215,000	\$ 293.04	\$ 379.67	\$ 86.63	29.56%	
44	A2M1D	Commercial 2-inch	220,000	\$ 299.62	\$ 388.22	\$ 88.60	29.57%	
45	A2M1D	Commercial 2-inch	225,000	\$ 306.20	\$ 396.77	\$ 90.57	29.58%	
46	A2M1D	Commercial 2-inch	230,000	\$ 312.78	\$ 405.32	\$ 92.54	29.59%	
47	A2M1D	Commercial 2-inch	235,000	\$ 319.36	\$ 413.87	\$ 94.51	29.59%	
48	A2M1D	Commercial 2-inch	240,000	\$ 325.94	\$ 422.42	\$ 96.48	29.60%	
49	A2M1D	Commercial 2-inch	245,000	\$ 332.52	\$ 430.97	\$ 98.45	29.61%	
50	A2M1D	Commercial 2-inch	250,000	\$ 339.10	\$ 439.52	\$ 100.42	29.61%	
51	A2M1D	Commercial 2-inch	255,000	\$ 345.68	\$ 448.07	\$ 102.39	29.62%	
52	A2M1D	Commercial 2-inch	260,000	\$ 352.26	\$ 456.62	\$ 104.36	29.63%	
53	A2M1D	Commercial 2-inch	265,000	\$ 358.84	\$ 465.17	\$ 106.33	29.63%	
54	A2M1D	Commercial 2-inch	270,000	\$ 365.42	\$ 473.72	\$ 108.30	29.64%	
55	A2M1D	Commercial 2-inch	275,000	\$ 372.00	\$ 482.27	\$ 110.27	29.64%	
56								
57	A2M1D	Commercial 2-inch	Average:	103,262	\$ 164.73	\$ 213.06	\$ 48.33	29.34%
58	A2M1D	Commercial 2-inch	Median:	58,278	\$ 115.25	\$ 148.82	\$ 33.58	29.13%
59								
60								
61								
62								
63								
64								
65								

Line No.	Rate Schedule	Description	Consumption	Typical Bills		Proposed Increase	
				Present Rates	Proposed Rates	Amount	%
1	A2M1E	Commercial 3-inch	5,000	\$ 92.34	\$ 138.34	\$ 46.00	49.82%
2	A2M1E	Commercial 3-inch	10,000	\$ 97.84	\$ 145.48	\$ 47.64	48.69%
3	A2M1E	Commercial 3-inch	15,000	\$ 103.34	\$ 152.62	\$ 49.28	47.69%
4	A2M1E	Commercial 3-inch	20,000	\$ 108.84	\$ 159.76	\$ 50.92	46.78%
5	A2M1E	Commercial 3-inch	25,000	\$ 114.34	\$ 166.90	\$ 52.56	45.97%
6	A2M1E	Commercial 3-inch	30,000	\$ 119.84	\$ 174.04	\$ 54.20	45.23%
7	A2M1E	Commercial 3-inch	35,000	\$ 125.34	\$ 181.18	\$ 55.84	44.55%
8	A2M1E	Commercial 3-inch	40,000	\$ 130.84	\$ 188.32	\$ 57.48	43.93%
9	A2M1E	Commercial 3-inch	45,000	\$ 136.34	\$ 195.46	\$ 59.12	43.36%
10	A2M1E	Commercial 3-inch	50,000	\$ 141.84	\$ 202.60	\$ 60.76	42.84%
11	A2M1E	Commercial 3-inch	55,000	\$ 147.34	\$ 209.74	\$ 62.40	42.35%
12	A2M1E	Commercial 3-inch	60,000	\$ 152.84	\$ 216.88	\$ 64.04	41.90%
13	A2M1E	Commercial 3-inch	65,000	\$ 158.34	\$ 224.02	\$ 65.68	41.48%
14	A2M1E	Commercial 3-inch	70,000	\$ 163.84	\$ 231.16	\$ 67.32	41.09%
15	A2M1E	Commercial 3-inch	75,000	\$ 169.34	\$ 238.30	\$ 68.96	40.72%
16	A2M1E	Commercial 3-inch	80,000	\$ 174.84	\$ 245.44	\$ 70.60	40.38%
17	A2M1E	Commercial 3-inch	85,000	\$ 180.34	\$ 252.58	\$ 72.24	40.06%
18	A2M1E	Commercial 3-inch	90,000	\$ 185.84	\$ 259.72	\$ 73.88	39.75%
19	A2M1E	Commercial 3-inch	95,000	\$ 191.34	\$ 266.86	\$ 75.52	39.47%
20	A2M1E	Commercial 3-inch	100,000	\$ 196.84	\$ 274.00	\$ 77.16	39.20%
21	A2M1E	Commercial 3-inch	105,000	\$ 202.34	\$ 281.14	\$ 78.80	38.94%
22	A2M1E	Commercial 3-inch	110,000	\$ 207.84	\$ 288.28	\$ 80.44	38.70%
23	A2M1E	Commercial 3-inch	115,000	\$ 213.34	\$ 295.42	\$ 82.08	38.47%
24	A2M1E	Commercial 3-inch	120,000	\$ 218.84	\$ 302.56	\$ 83.72	38.26%
25	A2M1E	Commercial 3-inch	125,000	\$ 224.34	\$ 309.70	\$ 85.36	38.05%
26	A2M1E	Commercial 3-inch	130,000	\$ 229.84	\$ 316.84	\$ 87.00	37.85%
27	A2M1E	Commercial 3-inch	135,000	\$ 235.34	\$ 323.98	\$ 88.64	37.66%
28	A2M1E	Commercial 3-inch	140,000	\$ 240.84	\$ 331.12	\$ 90.28	37.49%
29	A2M1E	Commercial 3-inch	145,000	\$ 246.34	\$ 338.26	\$ 91.92	37.31%
30	A2M1E	Commercial 3-inch	150,000	\$ 251.84	\$ 345.40	\$ 93.56	37.15%
31	A2M1E	Commercial 3-inch	155,000	\$ 257.34	\$ 352.54	\$ 95.20	36.99%
32	A2M1E	Commercial 3-inch	160,000	\$ 262.84	\$ 359.68	\$ 96.84	36.84%
33	A2M1E	Commercial 3-inch	165,000	\$ 268.34	\$ 366.82	\$ 98.48	36.70%
34	A2M1E	Commercial 3-inch	170,000	\$ 273.84	\$ 373.96	\$ 100.12	36.56%
35	A2M1E	Commercial 3-inch	175,000	\$ 279.34	\$ 381.10	\$ 101.76	36.43%
36	A2M1E	Commercial 3-inch	180,000	\$ 284.84	\$ 388.24	\$ 103.40	36.30%
37	A2M1E	Commercial 3-inch	185,000	\$ 290.34	\$ 395.38	\$ 105.04	36.18%
38	A2M1E	Commercial 3-inch	190,000	\$ 295.84	\$ 402.52	\$ 106.68	36.06%
39	A2M1E	Commercial 3-inch	195,000	\$ 301.34	\$ 409.66	\$ 108.32	35.95%
40	A2M1E	Commercial 3-inch	200,000	\$ 306.84	\$ 416.80	\$ 109.96	35.84%
41	A2M1E	Commercial 3-inch	205,000	\$ 312.34	\$ 423.94	\$ 111.60	35.73%
42	A2M1E	Commercial 3-inch	210,000	\$ 317.84	\$ 431.08	\$ 113.24	35.63%
43	A2M1E	Commercial 3-inch	215,000	\$ 323.34	\$ 438.22	\$ 114.88	35.53%
44	A2M1E	Commercial 3-inch	220,000	\$ 328.84	\$ 445.36	\$ 116.52	35.43%
45	A2M1E	Commercial 3-inch	225,000	\$ 334.34	\$ 452.50	\$ 118.16	35.34%
46	A2M1E	Commercial 3-inch	230,000	\$ 339.84	\$ 459.64	\$ 119.80	35.25%
47	A2M1E	Commercial 3-inch	235,000	\$ 345.34	\$ 466.78	\$ 121.44	35.17%
48	A2M1E	Commercial 3-inch	240,000	\$ 350.84	\$ 473.92	\$ 123.08	35.08%
49	A2M1E	Commercial 3-inch	245,000	\$ 356.34	\$ 481.06	\$ 124.72	35.00%
50	A2M1E	Commercial 3-inch	250,000	\$ 361.84	\$ 488.20	\$ 126.36	34.92%
51	A2M1E	Commercial 3-inch	255,000	\$ 367.34	\$ 495.34	\$ 128.00	34.85%
52	A2M1E	Commercial 3-inch	260,000	\$ 372.84	\$ 502.48	\$ 129.64	34.77%
53	A2M1E	Commercial 3-inch	265,000	\$ 378.34	\$ 509.62	\$ 131.28	34.70%
54	A2M1E	Commercial 3-inch	270,000	\$ 383.84	\$ 516.76	\$ 132.92	34.63%
55	A2M1E	Commercial 3-inch	275,000	\$ 389.34	\$ 523.90	\$ 134.56	34.56%
56							
57	A2M1E	Commercial 3-inch	Average: 253,459	\$ 365.65	\$ 493.14	\$ 127.49	34.87%
58	A2M1E	Commercial 3-inch	Median: 96,000	\$ 192.44	\$ 268.29	\$ 75.85	39.41%
59							
60							
61							
62							
63							
64							
65							

Line No.	Rate Schedule	Description	Consumption	Typical Bills		Proposed Increase	
				Present Rates	Proposed Rates	Amount	%
1	A2M1F	Commercial 4-inch	10,000	\$ 146.00	\$ 219.28	\$ 73.28	50.19%
2	A2M1F	Commercial 4-inch	20,000	\$ 157.00	\$ 233.56	\$ 76.56	48.76%
3	A2M1F	Commercial 4-inch	30,000	\$ 168.00	\$ 247.84	\$ 79.84	47.52%
4	A2M1F	Commercial 4-inch	40,000	\$ 179.00	\$ 262.12	\$ 83.12	46.44%
5	A2M1F	Commercial 4-inch	50,000	\$ 190.00	\$ 276.40	\$ 86.40	45.47%
6	A2M1F	Commercial 4-inch	60,000	\$ 201.00	\$ 290.68	\$ 89.68	44.62%
7	A2M1F	Commercial 4-inch	70,000	\$ 212.00	\$ 304.96	\$ 92.96	43.85%
8	A2M1F	Commercial 4-inch	80,000	\$ 223.00	\$ 319.24	\$ 96.24	43.16%
9	A2M1F	Commercial 4-inch	90,000	\$ 234.00	\$ 333.52	\$ 99.52	42.53%
10	A2M1F	Commercial 4-inch	100,000	\$ 245.00	\$ 347.80	\$ 102.80	41.96%
11	A2M1F	Commercial 4-inch	110,000	\$ 256.00	\$ 362.08	\$ 106.08	41.44%
12	A2M1F	Commercial 4-inch	120,000	\$ 267.00	\$ 376.36	\$ 109.36	40.96%
13	A2M1F	Commercial 4-inch	130,000	\$ 278.00	\$ 390.64	\$ 112.64	40.52%
14	A2M1F	Commercial 4-inch	140,000	\$ 289.00	\$ 404.92	\$ 115.92	40.11%
15	A2M1F	Commercial 4-inch	150,000	\$ 300.00	\$ 419.20	\$ 119.20	39.73%
16	A2M1F	Commercial 4-inch	160,000	\$ 311.00	\$ 433.48	\$ 122.48	39.38%
17	A2M1F	Commercial 4-inch	170,000	\$ 322.00	\$ 447.76	\$ 125.76	39.06%
18	A2M1F	Commercial 4-inch	180,000	\$ 333.00	\$ 462.04	\$ 129.04	38.75%
19	A2M1F	Commercial 4-inch	190,000	\$ 344.00	\$ 476.32	\$ 132.32	38.47%
20	A2M1F	Commercial 4-inch	200,000	\$ 355.00	\$ 490.60	\$ 135.60	38.20%
21	A2M1F	Commercial 4-inch	220,000	\$ 377.00	\$ 519.16	\$ 142.16	37.71%
22	A2M1F	Commercial 4-inch	240,000	\$ 399.00	\$ 547.72	\$ 148.72	37.27%
23	A2M1F	Commercial 4-inch	260,000	\$ 421.00	\$ 576.28	\$ 155.28	36.88%
24	A2M1F	Commercial 4-inch	280,000	\$ 443.00	\$ 604.84	\$ 161.84	36.53%
25	A2M1F	Commercial 4-inch	300,000	\$ 465.00	\$ 633.40	\$ 168.40	36.22%
26	A2M1F	Commercial 4-inch	320,000	\$ 487.00	\$ 661.96	\$ 174.96	35.93%
27	A2M1F	Commercial 4-inch	340,000	\$ 509.00	\$ 690.52	\$ 181.52	35.66%
28	A2M1F	Commercial 4-inch	360,000	\$ 531.00	\$ 719.08	\$ 188.08	35.42%
29	A2M1F	Commercial 4-inch	380,000	\$ 553.00	\$ 747.64	\$ 194.64	35.20%
30	A2M1F	Commercial 4-inch	400,000	\$ 575.00	\$ 776.20	\$ 201.20	34.99%
31	A2M1F	Commercial 4-inch	420,000	\$ 597.00	\$ 804.76	\$ 207.76	34.80%
32	A2M1F	Commercial 4-inch	440,000	\$ 619.00	\$ 833.32	\$ 214.32	34.62%
33	A2M1F	Commercial 4-inch	460,000	\$ 641.00	\$ 861.88	\$ 220.88	34.46%
34	A2M1F	Commercial 4-inch	480,000	\$ 663.00	\$ 890.44	\$ 227.44	34.30%
35	A2M1F	Commercial 4-inch	500,000	\$ 685.00	\$ 919.00	\$ 234.00	34.16%
36	A2M1F	Commercial 4-inch	550,000	\$ 740.00	\$ 990.40	\$ 250.40	33.84%
37	A2M1F	Commercial 4-inch	600,000	\$ 805.80	\$ 1,075.90	\$ 270.10	33.52%
38	A2M1F	Commercial 4-inch	650,000	\$ 871.60	\$ 1,161.40	\$ 289.80	33.25%
39	A2M1F	Commercial 4-inch	700,000	\$ 937.40	\$ 1,246.90	\$ 309.50	33.02%
40	A2M1F	Commercial 4-inch	750,000	\$ 1,003.20	\$ 1,332.40	\$ 329.20	32.81%
41	A2M1F	Commercial 4-inch	800,000	\$ 1,069.00	\$ 1,417.90	\$ 348.90	32.64%
42	A2M1F	Commercial 4-inch	850,000	\$ 1,134.80	\$ 1,503.40	\$ 368.60	32.48%
43	A2M1F	Commercial 4-inch	900,000	\$ 1,200.60	\$ 1,588.90	\$ 388.30	32.34%
44	A2M1F	Commercial 4-inch	950,000	\$ 1,266.40	\$ 1,674.40	\$ 408.00	32.22%
45	A2M1F	Commercial 4-inch	1,000,000	\$ 1,332.20	\$ 1,759.90	\$ 427.70	32.10%
46	A2M1F	Commercial 4-inch	1,050,000	\$ 1,398.00	\$ 1,845.40	\$ 447.40	32.00%
47	A2M1F	Commercial 4-inch	1,100,000	\$ 1,463.80	\$ 1,930.90	\$ 467.10	31.91%
48	A2M1F	Commercial 4-inch	1,150,000	\$ 1,529.60	\$ 2,016.40	\$ 486.80	31.83%
49	A2M1F	Commercial 4-inch	1,200,000	\$ 1,595.40	\$ 2,101.90	\$ 506.50	31.75%
50	A2M1F	Commercial 4-inch	1,250,000	\$ 1,661.20	\$ 2,187.40	\$ 526.20	31.68%
51	A2M1F	Commercial 4-inch	1,300,000	\$ 1,727.00	\$ 2,272.90	\$ 545.90	31.61%
52	A2M1F	Commercial 4-inch	1,350,000	\$ 1,792.80	\$ 2,358.40	\$ 565.60	31.55%
53	A2M1F	Commercial 4-inch	1,400,000	\$ 1,858.60	\$ 2,443.90	\$ 585.30	31.49%
54	A2M1F	Commercial 4-inch	1,450,000	\$ 1,924.40	\$ 2,529.40	\$ 605.00	31.44%
55	A2M1F	Commercial 4-inch	1,500,000	\$ 1,990.20	\$ 2,614.90	\$ 624.70	31.39%
56							
57	A2M1F	Commercial 4-inch	Average: 957,823	\$ 1,276.70	\$ 1,687.78	\$ 411.08	32.20%
58	A2M1F	Commercial 4-inch	Median: 773,500	\$ 1,034.13	\$ 1,372.59	\$ 338.46	32.73%
59							
60							
61							
62							
63							
64							
65							

Line No.	Rate Schedule	Description	Consumption	Typical Bills		Proposed Increase		
				Present Rates	Proposed Rates	Amount	%	
1	A2M1G	Commercial 6-inch	50,000	\$ 233.51	\$ 481.40	\$ 247.89	106.16%	
2	A2M1G	Commercial 6-inch	100,000	\$ 288.51	\$ 552.80	\$ 264.29	91.61%	
3	A2M1G	Commercial 6-inch	150,000	\$ 343.51	\$ 624.20	\$ 280.69	81.71%	
4	A2M1G	Commercial 6-inch	200,000	\$ 398.51	\$ 695.60	\$ 297.09	74.55%	
5	A2M1G	Commercial 6-inch	250,000	\$ 453.51	\$ 767.00	\$ 313.49	69.13%	
6	A2M1G	Commercial 6-inch	300,000	\$ 508.51	\$ 838.40	\$ 329.89	64.87%	
7	A2M1G	Commercial 6-inch	350,000	\$ 563.51	\$ 909.80	\$ 346.29	61.45%	
8	A2M1G	Commercial 6-inch	400,000	\$ 618.51	\$ 981.20	\$ 362.69	58.64%	
9	A2M1G	Commercial 6-inch	450,000	\$ 673.51	\$ 1,052.60	\$ 379.09	56.29%	
10	A2M1G	Commercial 6-inch	500,000	\$ 728.51	\$ 1,124.00	\$ 395.49	54.29%	
11	A2M1G	Commercial 6-inch	550,000	\$ 783.51	\$ 1,195.40	\$ 411.89	52.57%	
12	A2M1G	Commercial 6-inch	600,000	\$ 838.51	\$ 1,266.80	\$ 428.29	51.08%	
13	A2M1G	Commercial 6-inch	650,000	\$ 893.51	\$ 1,338.20	\$ 444.69	49.77%	
14	A2M1G	Commercial 6-inch	700,000	\$ 948.51	\$ 1,409.60	\$ 461.09	48.61%	
15	A2M1G	Commercial 6-inch	750,000	\$ 1,014.31	\$ 1,495.10	\$ 480.79	47.40%	
16	A2M1G	Commercial 6-inch	800,000	\$ 1,080.11	\$ 1,580.60	\$ 500.49	46.34%	
17	A2M1G	Commercial 6-inch	850,000	\$ 1,145.91	\$ 1,666.10	\$ 520.19	45.40%	
18	A2M1G	Commercial 6-inch	900,000	\$ 1,211.71	\$ 1,751.60	\$ 539.89	44.56%	
19	A2M1G	Commercial 6-inch	950,000	\$ 1,277.51	\$ 1,837.10	\$ 559.59	43.80%	
20	A2M1G	Commercial 6-inch	1,000,000	\$ 1,343.31	\$ 1,922.60	\$ 579.29	43.12%	
21	A2M1G	Commercial 6-inch	1,050,000	\$ 1,409.11	\$ 2,008.10	\$ 598.99	42.51%	
22	A2M1G	Commercial 6-inch	1,100,000	\$ 1,474.91	\$ 2,093.60	\$ 618.69	41.95%	
23	A2M1G	Commercial 6-inch	1,150,000	\$ 1,540.71	\$ 2,179.10	\$ 638.39	41.43%	
24	A2M1G	Commercial 6-inch	1,200,000	\$ 1,606.51	\$ 2,264.60	\$ 658.09	40.96%	
25	A2M1G	Commercial 6-inch	1,250,000	\$ 1,672.31	\$ 2,350.10	\$ 677.79	40.53%	
26	A2M1G	Commercial 6-inch	1,300,000	\$ 1,738.11	\$ 2,435.60	\$ 697.49	40.13%	
27	A2M1G	Commercial 6-inch	1,350,000	\$ 1,803.91	\$ 2,521.10	\$ 717.19	39.76%	
28	A2M1G	Commercial 6-inch	1,400,000	\$ 1,869.71	\$ 2,606.60	\$ 736.89	39.41%	
29	A2M1G	Commercial 6-inch	1,450,000	\$ 1,935.51	\$ 2,692.10	\$ 756.59	39.09%	
30	A2M1G	Commercial 6-inch	1,500,000	\$ 2,001.31	\$ 2,777.60	\$ 776.29	38.79%	
31	A2M1G	Commercial 6-inch	1,550,000	\$ 2,067.11	\$ 2,863.10	\$ 795.99	38.51%	
32	A2M1G	Commercial 6-inch	1,600,000	\$ 2,132.91	\$ 2,948.60	\$ 815.69	38.24%	
33	A2M1G	Commercial 6-inch	1,650,000	\$ 2,198.71	\$ 3,034.10	\$ 835.39	37.99%	
34	A2M1G	Commercial 6-inch	1,700,000	\$ 2,264.51	\$ 3,119.60	\$ 855.09	37.76%	
35	A2M1G	Commercial 6-inch	1,750,000	\$ 2,330.31	\$ 3,205.10	\$ 874.79	37.54%	
36	A2M1G	Commercial 6-inch	1,800,000	\$ 2,396.11	\$ 3,290.60	\$ 894.49	37.33%	
37	A2M1G	Commercial 6-inch	1,850,000	\$ 2,461.91	\$ 3,376.10	\$ 914.19	37.13%	
38	A2M1G	Commercial 6-inch	1,900,000	\$ 2,527.71	\$ 3,461.60	\$ 933.89	36.95%	
39	A2M1G	Commercial 6-inch	1,950,000	\$ 2,593.51	\$ 3,547.10	\$ 953.59	36.77%	
40	A2M1G	Commercial 6-inch	2,000,000	\$ 2,659.31	\$ 3,632.60	\$ 973.29	36.60%	
41	A2M1G	Commercial 6-inch	2,050,000	\$ 2,725.11	\$ 3,718.10	\$ 992.99	36.44%	
42	A2M1G	Commercial 6-inch	2,100,000	\$ 2,790.91	\$ 3,803.60	\$ 1,012.69	36.29%	
43	A2M1G	Commercial 6-inch	2,150,000	\$ 2,856.71	\$ 3,889.10	\$ 1,032.39	36.14%	
44	A2M1G	Commercial 6-inch	2,200,000	\$ 2,922.51	\$ 3,974.60	\$ 1,052.09	36.00%	
45	A2M1G	Commercial 6-inch	2,250,000	\$ 2,988.31	\$ 4,060.10	\$ 1,071.79	35.87%	
46	A2M1G	Commercial 6-inch	2,300,000	\$ 3,054.11	\$ 4,145.60	\$ 1,091.49	35.74%	
47	A2M1G	Commercial 6-inch	2,350,000	\$ 3,119.91	\$ 4,231.10	\$ 1,111.19	35.62%	
48	A2M1G	Commercial 6-inch	2,400,000	\$ 3,185.71	\$ 4,316.60	\$ 1,130.89	35.50%	
49	A2M1G	Commercial 6-inch	2,450,000	\$ 3,251.51	\$ 4,402.10	\$ 1,150.59	35.39%	
50	A2M1G	Commercial 6-inch	2,500,000	\$ 3,317.31	\$ 4,487.60	\$ 1,170.29	35.28%	
51	A2M1G	Commercial 6-inch	2,550,000	\$ 3,383.11	\$ 4,573.10	\$ 1,189.99	35.17%	
52	A2M1G	Commercial 6-inch	2,600,000	\$ 3,448.91	\$ 4,658.60	\$ 1,209.69	35.07%	
53	A2M1G	Commercial 6-inch	2,650,000	\$ 3,514.71	\$ 4,744.10	\$ 1,229.39	34.98%	
54	A2M1G	Commercial 6-inch	2,700,000	\$ 3,580.51	\$ 4,829.60	\$ 1,249.09	34.89%	
55	A2M1G	Commercial 6-inch	2,750,000	\$ 3,646.31	\$ 4,915.10	\$ 1,268.79	34.80%	
56								
57	A2M1G	Commercial 6-inch	Average:	3,365,733	\$ 4,456.61	\$ 5,968.00	\$ 1,511.39	33.91%
58	A2M1G	Commercial 6-inch	Median:	1,212,500	\$ 1,622.96	\$ 2,285.98	\$ 663.02	40.85%
59								
60								
61								
62								
63								
64								
65								

Line No.	Rate Schedule	Description	Consumption	Typical Bills		Proposed Increase	
				Present Rates	Proposed Rates	Amount	%
1	A2M1H	Commercial 8-inch	50,000	\$ 405.00	\$ 727.40	\$ 322.40	79.60%
2	A2M1H	Commercial 8-inch	100,000	\$ 460.00	\$ 798.80	\$ 338.80	73.65%
3	A2M1H	Commercial 8-inch	150,000	\$ 515.00	\$ 870.20	\$ 355.20	68.97%
4	A2M1H	Commercial 8-inch	200,000	\$ 570.00	\$ 941.60	\$ 371.60	65.19%
5	A2M1H	Commercial 8-inch	250,000	\$ 625.00	\$ 1,013.00	\$ 388.00	62.08%
6	A2M1H	Commercial 8-inch	300,000	\$ 680.00	\$ 1,084.40	\$ 404.40	59.47%
7	A2M1H	Commercial 8-inch	350,000	\$ 735.00	\$ 1,155.80	\$ 420.80	57.25%
8	A2M1H	Commercial 8-inch	400,000	\$ 790.00	\$ 1,227.20	\$ 437.20	55.34%
9	A2M1H	Commercial 8-inch	450,000	\$ 845.00	\$ 1,298.60	\$ 453.60	53.68%
10	A2M1H	Commercial 8-inch	500,000	\$ 900.00	\$ 1,370.00	\$ 470.00	52.22%
11	A2M1H	Commercial 8-inch	550,000	\$ 955.00	\$ 1,441.40	\$ 486.40	50.93%
12	A2M1H	Commercial 8-inch	600,000	\$ 1,010.00	\$ 1,512.80	\$ 502.80	49.78%
13	A2M1H	Commercial 8-inch	650,000	\$ 1,065.00	\$ 1,584.20	\$ 519.20	48.75%
14	A2M1H	Commercial 8-inch	700,000	\$ 1,120.00	\$ 1,655.60	\$ 535.60	47.82%
15	A2M1H	Commercial 8-inch	750,000	\$ 1,175.00	\$ 1,727.00	\$ 552.00	46.98%
16	A2M1H	Commercial 8-inch	800,000	\$ 1,230.00	\$ 1,798.40	\$ 568.40	46.21%
17	A2M1H	Commercial 8-inch	850,000	\$ 1,285.00	\$ 1,869.80	\$ 584.80	45.51%
18	A2M1H	Commercial 8-inch	900,000	\$ 1,340.00	\$ 1,941.20	\$ 601.20	44.87%
19	A2M1H	Commercial 8-inch	950,000	\$ 1,395.00	\$ 2,012.60	\$ 617.60	44.27%
20	A2M1H	Commercial 8-inch	1,000,000	\$ 1,450.00	\$ 2,084.00	\$ 634.00	43.72%
21	A2M1H	Commercial 8-inch	1,050,000	\$ 1,505.00	\$ 2,155.40	\$ 650.40	43.22%
22	A2M1H	Commercial 8-inch	1,100,000	\$ 1,560.00	\$ 2,226.80	\$ 666.80	42.74%
23	A2M1H	Commercial 8-inch	1,150,000	\$ 1,615.00	\$ 2,298.20	\$ 683.20	42.30%
24	A2M1H	Commercial 8-inch	1,200,000	\$ 1,670.00	\$ 2,369.60	\$ 699.60	41.89%
25	A2M1H	Commercial 8-inch	1,250,000	\$ 1,725.00	\$ 2,441.00	\$ 716.00	41.51%
26	A2M1H	Commercial 8-inch	1,300,000	\$ 1,780.00	\$ 2,512.40	\$ 732.40	41.15%
27	A2M1H	Commercial 8-inch	1,350,000	\$ 1,835.00	\$ 2,583.80	\$ 748.80	40.81%
28	A2M1H	Commercial 8-inch	1,400,000	\$ 1,890.00	\$ 2,655.20	\$ 765.20	40.49%
29	A2M1H	Commercial 8-inch	1,450,000	\$ 1,945.00	\$ 2,726.60	\$ 781.60	40.19%
30	A2M1H	Commercial 8-inch	1,500,000	\$ 2,010.00	\$ 2,812.10	\$ 801.30	39.85%
31	A2M1H	Commercial 8-inch	1,550,000	\$ 2,076.00	\$ 2,897.60	\$ 821.00	39.54%
32	A2M1H	Commercial 8-inch	1,600,000	\$ 2,142.00	\$ 2,983.10	\$ 840.70	39.24%
33	A2M1H	Commercial 8-inch	1,650,000	\$ 2,208.00	\$ 3,068.60	\$ 860.40	38.96%
34	A2M1H	Commercial 8-inch	1,700,000	\$ 2,274.00	\$ 3,154.10	\$ 880.10	38.70%
35	A2M1H	Commercial 8-inch	1,750,000	\$ 2,339.80	\$ 3,239.60	\$ 899.80	38.46%
36	A2M1H	Commercial 8-inch	1,800,000	\$ 2,405.60	\$ 3,325.10	\$ 919.50	38.22%
37	A2M1H	Commercial 8-inch	1,850,000	\$ 2,471.40	\$ 3,410.60	\$ 939.20	38.00%
38	A2M1H	Commercial 8-inch	1,900,000	\$ 2,537.20	\$ 3,496.10	\$ 958.90	37.79%
39	A2M1H	Commercial 8-inch	1,950,000	\$ 2,603.00	\$ 3,581.60	\$ 978.60	37.60%
40	A2M1H	Commercial 8-inch	2,000,000	\$ 2,668.80	\$ 3,667.10	\$ 998.30	37.41%
41	A2M1H	Commercial 8-inch	2,050,000	\$ 2,734.60	\$ 3,752.60	\$ 1,018.00	37.23%
42	A2M1H	Commercial 8-inch	2,100,000	\$ 2,800.40	\$ 3,838.10	\$ 1,037.70	37.06%
43	A2M1H	Commercial 8-inch	2,150,000	\$ 2,866.20	\$ 3,923.60	\$ 1,057.40	36.89%
44	A2M1H	Commercial 8-inch	2,200,000	\$ 2,932.00	\$ 4,009.10	\$ 1,077.10	36.74%
45	A2M1H	Commercial 8-inch	2,250,000	\$ 2,997.80	\$ 4,094.60	\$ 1,096.80	36.59%
46	A2M1H	Commercial 8-inch	2,300,000	\$ 3,063.60	\$ 4,180.10	\$ 1,116.50	36.44%
47	A2M1H	Commercial 8-inch	2,350,000	\$ 3,129.40	\$ 4,265.60	\$ 1,136.20	36.31%
48	A2M1H	Commercial 8-inch	2,400,000	\$ 3,195.20	\$ 4,351.10	\$ 1,155.90	36.18%
49	A2M1H	Commercial 8-inch	2,450,000	\$ 3,261.00	\$ 4,436.60	\$ 1,175.60	36.05%
50	A2M1H	Commercial 8-inch	2,500,000	\$ 3,326.80	\$ 4,522.10	\$ 1,195.30	35.93%
51	A2M1H	Commercial 8-inch	2,550,000	\$ 3,392.60	\$ 4,607.60	\$ 1,215.00	35.81%
52	A2M1H	Commercial 8-inch	2,600,000	\$ 3,458.40	\$ 4,693.10	\$ 1,234.70	35.70%
53	A2M1H	Commercial 8-inch	2,650,000	\$ 3,524.20	\$ 4,778.60	\$ 1,254.40	35.59%
54	A2M1H	Commercial 8-inch	2,700,000	\$ 3,590.00	\$ 4,864.10	\$ 1,274.10	35.49%
55	A2M1H	Commercial 8-inch	2,750,000	\$ 3,655.80	\$ 4,949.60	\$ 1,293.80	35.39%
56							
57	A2M1H	Commercial 8-inch	Average:	- \$ 350.00	\$ 656.00	\$ 306.00	87.43%
58	A2M1H	Commercial 8-inch	Median:	- \$ 350.00	\$ 656.00	\$ 306.00	87.43%
59							
60							
61							
62							
63							
64							
65							

Line No.	Rate Schedule	Description	Consumption	Typical Bills		Proposed Increase Amount	Proposed Increase %	
				Present Rates	Proposed Rates			
1	A7M1B	Irrigation 1-inch	10,000	\$ 24.66	\$ 31.15	\$ 6.49	26.30%	
2	A7M1B	Irrigation 1-inch	20,000	\$ 32.86	\$ 41.79	\$ 8.93	27.18%	
3	A7M1B	Irrigation 1-inch	30,000	\$ 41.06	\$ 52.44	\$ 11.38	27.70%	
4	A7M1B	Irrigation 1-inch	40,000	\$ 49.26	\$ 63.08	\$ 13.82	28.06%	
5	A7M1B	Irrigation 1-inch	50,000	\$ 57.46	\$ 73.73	\$ 16.27	28.31%	
6	A7M1B	Irrigation 1-inch	60,000	\$ 65.66	\$ 84.37	\$ 18.71	28.50%	
7	A7M1B	Irrigation 1-inch	70,000	\$ 73.86	\$ 95.02	\$ 21.16	28.64%	
8	A7M1B	Irrigation 1-inch	80,000	\$ 82.06	\$ 105.66	\$ 23.60	28.76%	
9	A7M1B	Irrigation 1-inch	90,000	\$ 90.26	\$ 116.31	\$ 26.05	28.86%	
10	A7M1B	Irrigation 1-inch	100,000	\$ 98.46	\$ 126.95	\$ 28.49	28.94%	
11	A7M1B	Irrigation 1-inch	110,000	\$ 106.66	\$ 137.60	\$ 30.94	29.00%	
12	A7M1B	Irrigation 1-inch	120,000	\$ 114.86	\$ 148.24	\$ 33.38	29.06%	
13	A7M1B	Irrigation 1-inch	130,000	\$ 123.06	\$ 158.89	\$ 35.83	29.11%	
14	A7M1B	Irrigation 1-inch	140,000	\$ 131.26	\$ 169.53	\$ 38.27	29.16%	
15	A7M1B	Irrigation 1-inch	150,000	\$ 139.46	\$ 180.18	\$ 40.72	29.20%	
16	A7M1B	Irrigation 1-inch	160,000	\$ 147.66	\$ 190.82	\$ 43.16	29.23%	
17	A7M1B	Irrigation 1-inch	170,000	\$ 155.86	\$ 201.47	\$ 45.61	29.26%	
18	A7M1B	Irrigation 1-inch	180,000	\$ 164.06	\$ 212.11	\$ 48.05	29.29%	
19	A7M1B	Irrigation 1-inch	190,000	\$ 172.26	\$ 222.76	\$ 50.50	29.31%	
20	A7M1B	Irrigation 1-inch	200,000	\$ 180.46	\$ 233.40	\$ 52.94	29.34%	
21	A7M1B	Irrigation 1-inch	210,000	\$ 188.66	\$ 244.05	\$ 55.39	29.36%	
22	A7M1B	Irrigation 1-inch	220,000	\$ 196.86	\$ 254.69	\$ 57.83	29.38%	
23	A7M1B	Irrigation 1-inch	230,000	\$ 205.06	\$ 265.34	\$ 60.28	29.39%	
24	A7M1B	Irrigation 1-inch	240,000	\$ 213.26	\$ 275.98	\$ 62.72	29.41%	
25	A7M1B	Irrigation 1-inch	250,000	\$ 221.46	\$ 286.63	\$ 65.17	29.43%	
26	A7M1B	Irrigation 1-inch	260,000	\$ 229.66	\$ 297.27	\$ 67.61	29.44%	
27	A7M1B	Irrigation 1-inch	270,000	\$ 237.86	\$ 307.92	\$ 70.06	29.45%	
28	A7M1B	Irrigation 1-inch	280,000	\$ 246.06	\$ 318.56	\$ 72.50	29.47%	
29	A7M1B	Irrigation 1-inch	290,000	\$ 254.26	\$ 329.21	\$ 74.95	29.48%	
30	A7M1B	Irrigation 1-inch	300,000	\$ 262.46	\$ 339.85	\$ 77.39	29.49%	
31	A7M1B	Irrigation 1-inch	310,000	\$ 270.66	\$ 350.50	\$ 79.84	29.50%	
32	A7M1B	Irrigation 1-inch	320,000	\$ 278.86	\$ 361.14	\$ 82.28	29.51%	
33	A7M1B	Irrigation 1-inch	330,000	\$ 287.06	\$ 371.79	\$ 84.73	29.52%	
34	A7M1B	Irrigation 1-inch	340,000	\$ 295.26	\$ 382.43	\$ 87.17	29.52%	
35	A7M1B	Irrigation 1-inch	350,000	\$ 303.46	\$ 393.08	\$ 89.62	29.53%	
36	A7M1B	Irrigation 1-inch	360,000	\$ 311.66	\$ 403.72	\$ 92.06	29.54%	
37	A7M1B	Irrigation 1-inch	370,000	\$ 319.86	\$ 414.37	\$ 94.51	29.55%	
38	A7M1B	Irrigation 1-inch	380,000	\$ 328.06	\$ 425.01	\$ 96.95	29.55%	
39	A7M1B	Irrigation 1-inch	390,000	\$ 336.26	\$ 435.66	\$ 99.40	29.56%	
40	A7M1B	Irrigation 1-inch	400,000	\$ 344.46	\$ 446.30	\$ 101.84	29.57%	
41	A7M1B	Irrigation 1-inch	410,000	\$ 352.66	\$ 456.95	\$ 104.29	29.57%	
42	A7M1B	Irrigation 1-inch	420,000	\$ 360.86	\$ 467.59	\$ 106.73	29.58%	
43	A7M1B	Irrigation 1-inch	430,000	\$ 369.06	\$ 478.24	\$ 109.18	29.58%	
44	A7M1B	Irrigation 1-inch	440,000	\$ 377.26	\$ 488.88	\$ 111.62	29.59%	
45	A7M1B	Irrigation 1-inch	450,000	\$ 385.46	\$ 499.53	\$ 114.07	29.59%	
46	A7M1B	Irrigation 1-inch	460,000	\$ 393.66	\$ 510.17	\$ 116.51	29.60%	
47	A7M1B	Irrigation 1-inch	470,000	\$ 401.86	\$ 520.82	\$ 118.96	29.60%	
48	A7M1B	Irrigation 1-inch	480,000	\$ 410.06	\$ 531.46	\$ 121.40	29.61%	
49	A7M1B	Irrigation 1-inch	490,000	\$ 418.26	\$ 542.11	\$ 123.85	29.61%	
50	A7M1B	Irrigation 1-inch	500,000	\$ 426.46	\$ 552.75	\$ 126.29	29.61%	
51	A7M1B	Irrigation 1-inch	510,000	\$ 434.66	\$ 563.40	\$ 128.74	29.62%	
52	A7M1B	Irrigation 1-inch	520,000	\$ 442.86	\$ 574.04	\$ 131.18	29.62%	
53	A7M1B	Irrigation 1-inch	530,000	\$ 451.06	\$ 584.69	\$ 133.63	29.63%	
54	A7M1B	Irrigation 1-inch	540,000	\$ 459.26	\$ 595.33	\$ 136.07	29.63%	
55	A7M1B	Irrigation 1-inch	550,000	\$ 467.46	\$ 605.98	\$ 138.52	29.63%	
56								
57	A7M1B	Irrigation 1-inch	Average:	290,865	\$ 254.97	\$ 330.13	\$ 75.16	29.48%
58	A7M1B	Irrigation 1-inch	Median:	225,500	\$ 201.37	\$ 260.55	\$ 59.18	29.39%
59								
60								
61								
62								
63								
64								
65								

Line No.	Rate Schedule	Description	Consumption	Typical Bills		Proposed Increase		
				Present Rates	Proposed Rates	Amount	%	
1	A7M1C	Irrigation 1.5-inch	10,000	\$ 41.98	\$ 51.65	\$ 9.67	23.02%	
2	A7M1C	Irrigation 1.5-inch	20,000	\$ 50.18	\$ 62.29	\$ 12.11	24.13%	
3	A7M1C	Irrigation 1.5-inch	30,000	\$ 58.38	\$ 72.94	\$ 14.56	24.93%	
4	A7M1C	Irrigation 1.5-inch	40,000	\$ 66.58	\$ 83.58	\$ 17.00	25.53%	
5	A7M1C	Irrigation 1.5-inch	50,000	\$ 74.78	\$ 94.23	\$ 19.45	26.00%	
6	A7M1C	Irrigation 1.5-inch	60,000	\$ 82.98	\$ 104.87	\$ 21.89	26.38%	
7	A7M1C	Irrigation 1.5-inch	70,000	\$ 91.18	\$ 115.52	\$ 24.34	26.69%	
8	A7M1C	Irrigation 1.5-inch	80,000	\$ 99.38	\$ 126.16	\$ 26.78	26.95%	
9	A7M1C	Irrigation 1.5-inch	90,000	\$ 107.58	\$ 136.81	\$ 29.23	27.17%	
10	A7M1C	Irrigation 1.5-inch	100,000	\$ 115.78	\$ 147.45	\$ 31.67	27.35%	
11	A7M1C	Irrigation 1.5-inch	110,000	\$ 123.98	\$ 158.10	\$ 34.12	27.52%	
12	A7M1C	Irrigation 1.5-inch	120,000	\$ 132.18	\$ 168.74	\$ 36.56	27.66%	
13	A7M1C	Irrigation 1.5-inch	130,000	\$ 140.38	\$ 179.39	\$ 39.01	27.79%	
14	A7M1C	Irrigation 1.5-inch	140,000	\$ 148.58	\$ 190.03	\$ 41.45	27.90%	
15	A7M1C	Irrigation 1.5-inch	150,000	\$ 156.78	\$ 200.68	\$ 43.90	28.00%	
16	A7M1C	Irrigation 1.5-inch	160,000	\$ 164.98	\$ 211.32	\$ 46.34	28.09%	
17	A7M1C	Irrigation 1.5-inch	170,000	\$ 173.18	\$ 221.97	\$ 48.79	28.17%	
18	A7M1C	Irrigation 1.5-inch	180,000	\$ 181.38	\$ 232.61	\$ 51.23	28.25%	
19	A7M1C	Irrigation 1.5-inch	190,000	\$ 189.58	\$ 243.26	\$ 53.68	28.31%	
20	A7M1C	Irrigation 1.5-inch	200,000	\$ 197.78	\$ 253.90	\$ 56.12	28.38%	
21	A7M1C	Irrigation 1.5-inch	210,000	\$ 205.98	\$ 264.55	\$ 58.57	28.43%	
22	A7M1C	Irrigation 1.5-inch	220,000	\$ 214.18	\$ 275.19	\$ 61.01	28.49%	
23	A7M1C	Irrigation 1.5-inch	230,000	\$ 222.38	\$ 285.84	\$ 63.46	28.54%	
24	A7M1C	Irrigation 1.5-inch	240,000	\$ 230.58	\$ 296.48	\$ 65.90	28.58%	
25	A7M1C	Irrigation 1.5-inch	250,000	\$ 238.78	\$ 307.13	\$ 68.35	28.62%	
26	A7M1C	Irrigation 1.5-inch	260,000	\$ 246.98	\$ 317.77	\$ 70.79	28.66%	
27	A7M1C	Irrigation 1.5-inch	270,000	\$ 255.18	\$ 328.42	\$ 73.24	28.70%	
28	A7M1C	Irrigation 1.5-inch	280,000	\$ 263.38	\$ 339.06	\$ 75.68	28.74%	
29	A7M1C	Irrigation 1.5-inch	290,000	\$ 271.58	\$ 349.71	\$ 78.13	28.77%	
30	A7M1C	Irrigation 1.5-inch	300,000	\$ 279.78	\$ 360.35	\$ 80.57	28.80%	
31	A7M1C	Irrigation 1.5-inch	310,000	\$ 287.98	\$ 371.00	\$ 83.02	28.83%	
32	A7M1C	Irrigation 1.5-inch	320,000	\$ 296.18	\$ 381.64	\$ 85.46	28.86%	
33	A7M1C	Irrigation 1.5-inch	330,000	\$ 304.38	\$ 392.29	\$ 87.91	28.88%	
34	A7M1C	Irrigation 1.5-inch	340,000	\$ 312.58	\$ 402.93	\$ 90.35	28.91%	
35	A7M1C	Irrigation 1.5-inch	350,000	\$ 320.78	\$ 413.58	\$ 92.80	28.93%	
36	A7M1C	Irrigation 1.5-inch	360,000	\$ 328.98	\$ 424.22	\$ 95.24	28.95%	
37	A7M1C	Irrigation 1.5-inch	370,000	\$ 337.18	\$ 434.87	\$ 97.69	28.97%	
38	A7M1C	Irrigation 1.5-inch	380,000	\$ 345.38	\$ 445.51	\$ 100.13	28.99%	
39	A7M1C	Irrigation 1.5-inch	390,000	\$ 353.58	\$ 456.16	\$ 102.58	29.01%	
40	A7M1C	Irrigation 1.5-inch	400,000	\$ 361.78	\$ 466.80	\$ 105.02	29.03%	
41	A7M1C	Irrigation 1.5-inch	410,000	\$ 369.98	\$ 477.45	\$ 107.47	29.05%	
42	A7M1C	Irrigation 1.5-inch	420,000	\$ 378.18	\$ 488.09	\$ 109.91	29.06%	
43	A7M1C	Irrigation 1.5-inch	430,000	\$ 386.38	\$ 498.74	\$ 112.36	29.08%	
44	A7M1C	Irrigation 1.5-inch	440,000	\$ 394.58	\$ 509.38	\$ 114.80	29.10%	
45	A7M1C	Irrigation 1.5-inch	450,000	\$ 402.78	\$ 520.03	\$ 117.25	29.11%	
46	A7M1C	Irrigation 1.5-inch	460,000	\$ 410.98	\$ 530.67	\$ 119.69	29.12%	
47	A7M1C	Irrigation 1.5-inch	470,000	\$ 419.18	\$ 541.32	\$ 122.14	29.14%	
48	A7M1C	Irrigation 1.5-inch	480,000	\$ 427.38	\$ 551.96	\$ 124.58	29.15%	
49	A7M1C	Irrigation 1.5-inch	490,000	\$ 435.58	\$ 562.61	\$ 127.03	29.16%	
50	A7M1C	Irrigation 1.5-inch	500,000	\$ 443.78	\$ 573.25	\$ 129.47	29.18%	
51	A7M1C	Irrigation 1.5-inch	510,000	\$ 451.98	\$ 583.90	\$ 131.92	29.19%	
52	A7M1C	Irrigation 1.5-inch	520,000	\$ 460.18	\$ 594.54	\$ 134.36	29.20%	
53	A7M1C	Irrigation 1.5-inch	530,000	\$ 468.38	\$ 605.19	\$ 136.81	29.21%	
54	A7M1C	Irrigation 1.5-inch	540,000	\$ 476.58	\$ 615.83	\$ 139.25	29.22%	
55	A7M1C	Irrigation 1.5-inch	550,000	\$ 484.78	\$ 626.48	\$ 141.70	29.23%	
56								
57	A7M1C	Irrigation 1.5-inch	Average:	\$ -	\$ 33.78	\$ 41.00	\$ 7.22	21.37%
58	A7M1C	Irrigation 1.5-inch	Median:	\$ -	\$ 33.78	\$ 41.00	\$ 7.22	21.37%
59								
60								
61								
62								
63								
64								
65								

Line No.	Rate Schedule	Description	Consumption	Typical Bills		Proposed Increase		
				Present Rates	Proposed Rates	Amount	%	
1	A7M1D	Irrigation 2-inch	10,000	\$ 59.35	\$ 76.25	\$ 16.90	28.47%	
2	A7M1D	Irrigation 2-inch	20,000	\$ 67.55	\$ 86.89	\$ 19.34	28.63%	
3	A7M1D	Irrigation 2-inch	30,000	\$ 75.75	\$ 97.54	\$ 21.79	28.76%	
4	A7M1D	Irrigation 2-inch	40,000	\$ 83.95	\$ 108.18	\$ 24.23	28.86%	
5	A7M1D	Irrigation 2-inch	50,000	\$ 92.15	\$ 118.83	\$ 26.68	28.95%	
6	A7M1D	Irrigation 2-inch	60,000	\$ 100.35	\$ 129.47	\$ 29.12	29.02%	
7	A7M1D	Irrigation 2-inch	70,000	\$ 108.55	\$ 140.12	\$ 31.57	29.08%	
8	A7M1D	Irrigation 2-inch	80,000	\$ 116.75	\$ 150.76	\$ 34.01	29.13%	
9	A7M1D	Irrigation 2-inch	90,000	\$ 124.95	\$ 161.41	\$ 36.46	29.18%	
10	A7M1D	Irrigation 2-inch	100,000	\$ 133.15	\$ 172.05	\$ 38.90	29.22%	
11	A7M1D	Irrigation 2-inch	110,000	\$ 141.35	\$ 182.70	\$ 41.35	29.25%	
12	A7M1D	Irrigation 2-inch	120,000	\$ 149.55	\$ 193.34	\$ 43.79	29.28%	
13	A7M1D	Irrigation 2-inch	130,000	\$ 157.75	\$ 203.99	\$ 46.24	29.31%	
14	A7M1D	Irrigation 2-inch	140,000	\$ 165.95	\$ 214.63	\$ 48.68	29.33%	
15	A7M1D	Irrigation 2-inch	150,000	\$ 174.15	\$ 225.28	\$ 51.13	29.36%	
16	A7M1D	Irrigation 2-inch	160,000	\$ 182.35	\$ 235.92	\$ 53.57	29.38%	
17	A7M1D	Irrigation 2-inch	170,000	\$ 190.55	\$ 246.57	\$ 56.02	29.40%	
18	A7M1D	Irrigation 2-inch	180,000	\$ 198.75	\$ 257.21	\$ 58.46	29.41%	
19	A7M1D	Irrigation 2-inch	190,000	\$ 206.95	\$ 267.86	\$ 60.91	29.43%	
20	A7M1D	Irrigation 2-inch	200,000	\$ 215.15	\$ 278.50	\$ 63.35	29.45%	
21	A7M1D	Irrigation 2-inch	210,000	\$ 223.35	\$ 289.15	\$ 65.80	29.46%	
22	A7M1D	Irrigation 2-inch	220,000	\$ 231.55	\$ 299.79	\$ 68.24	29.47%	
23	A7M1D	Irrigation 2-inch	230,000	\$ 239.75	\$ 310.44	\$ 70.69	29.48%	
24	A7M1D	Irrigation 2-inch	240,000	\$ 247.95	\$ 321.08	\$ 73.13	29.49%	
25	A7M1D	Irrigation 2-inch	250,000	\$ 256.15	\$ 331.73	\$ 75.58	29.51%	
26	A7M1D	Irrigation 2-inch	260,000	\$ 264.35	\$ 342.37	\$ 78.02	29.51%	
27	A7M1D	Irrigation 2-inch	270,000	\$ 272.55	\$ 353.02	\$ 80.47	29.52%	
28	A7M1D	Irrigation 2-inch	280,000	\$ 280.75	\$ 363.66	\$ 82.91	29.53%	
29	A7M1D	Irrigation 2-inch	290,000	\$ 288.95	\$ 374.31	\$ 85.36	29.54%	
30	A7M1D	Irrigation 2-inch	300,000	\$ 297.15	\$ 384.95	\$ 87.80	29.55%	
31	A7M1D	Irrigation 2-inch	310,000	\$ 305.35	\$ 395.60	\$ 90.25	29.56%	
32	A7M1D	Irrigation 2-inch	320,000	\$ 313.55	\$ 406.24	\$ 92.69	29.56%	
33	A7M1D	Irrigation 2-inch	330,000	\$ 321.75	\$ 416.89	\$ 95.14	29.57%	
34	A7M1D	Irrigation 2-inch	340,000	\$ 329.95	\$ 427.53	\$ 97.58	29.58%	
35	A7M1D	Irrigation 2-inch	350,000	\$ 338.15	\$ 438.18	\$ 100.03	29.58%	
36	A7M1D	Irrigation 2-inch	360,000	\$ 346.35	\$ 448.82	\$ 102.47	29.59%	
37	A7M1D	Irrigation 2-inch	370,000	\$ 354.55	\$ 459.47	\$ 104.92	29.59%	
38	A7M1D	Irrigation 2-inch	380,000	\$ 362.75	\$ 470.11	\$ 107.36	29.60%	
39	A7M1D	Irrigation 2-inch	390,000	\$ 370.95	\$ 480.76	\$ 109.81	29.60%	
40	A7M1D	Irrigation 2-inch	400,000	\$ 379.15	\$ 491.40	\$ 112.25	29.61%	
41	A7M1D	Irrigation 2-inch	410,000	\$ 387.35	\$ 502.05	\$ 114.70	29.61%	
42	A7M1D	Irrigation 2-inch	420,000	\$ 395.55	\$ 512.69	\$ 117.14	29.62%	
43	A7M1D	Irrigation 2-inch	430,000	\$ 403.75	\$ 523.34	\$ 119.59	29.62%	
44	A7M1D	Irrigation 2-inch	440,000	\$ 411.95	\$ 533.98	\$ 122.03	29.62%	
45	A7M1D	Irrigation 2-inch	450,000	\$ 420.15	\$ 544.63	\$ 124.48	29.63%	
46	A7M1D	Irrigation 2-inch	460,000	\$ 428.35	\$ 555.27	\$ 126.92	29.63%	
47	A7M1D	Irrigation 2-inch	470,000	\$ 436.55	\$ 565.92	\$ 129.37	29.63%	
48	A7M1D	Irrigation 2-inch	480,000	\$ 444.75	\$ 576.56	\$ 131.81	29.64%	
49	A7M1D	Irrigation 2-inch	490,000	\$ 452.95	\$ 587.21	\$ 134.26	29.64%	
50	A7M1D	Irrigation 2-inch	500,000	\$ 461.15	\$ 597.85	\$ 136.70	29.64%	
51	A7M1D	Irrigation 2-inch	510,000	\$ 469.35	\$ 608.50	\$ 139.15	29.65%	
52	A7M1D	Irrigation 2-inch	520,000	\$ 477.55	\$ 619.14	\$ 141.59	29.65%	
53	A7M1D	Irrigation 2-inch	530,000	\$ 485.75	\$ 629.79	\$ 144.04	29.65%	
54	A7M1D	Irrigation 2-inch	540,000	\$ 493.95	\$ 640.43	\$ 146.48	29.66%	
55	A7M1D	Irrigation 2-inch	550,000	\$ 502.15	\$ 651.08	\$ 148.93	29.66%	
56								
57	A7M1D	Irrigation 2-inch	Average:	364,664	\$ 350.17	\$ 453.79	\$ 103.61	29.59%
58	A7M1D	Irrigation 2-inch	Median:	34,500	\$ 79.44	\$ 102.33	\$ 22.89	28.81%
59								
60								
61								
62								
63								
64								
65								

Line No.	Rate Schedule	Description	Consumption	Typical Bills		Proposed Increase	
				Present Rates	Proposed Rates	Amount	%
1	A7M1E	Irrigation 3-inch	10,000	\$ 95.07	\$ 141.85	\$ 46.78	49.20%
2	A7M1E	Irrigation 3-inch	20,000	\$ 103.27	\$ 152.49	\$ 49.22	47.66%
3	A7M1E	Irrigation 3-inch	30,000	\$ 111.47	\$ 163.14	\$ 51.67	46.35%
4	A7M1E	Irrigation 3-inch	40,000	\$ 119.67	\$ 173.78	\$ 54.11	45.22%
5	A7M1E	Irrigation 3-inch	50,000	\$ 127.87	\$ 184.43	\$ 56.56	44.23%
6	A7M1E	Irrigation 3-inch	60,000	\$ 136.07	\$ 195.07	\$ 59.00	43.36%
7	A7M1E	Irrigation 3-inch	70,000	\$ 144.27	\$ 205.72	\$ 61.45	42.59%
8	A7M1E	Irrigation 3-inch	80,000	\$ 152.47	\$ 216.36	\$ 63.89	41.90%
9	A7M1E	Irrigation 3-inch	90,000	\$ 160.67	\$ 227.01	\$ 66.34	41.29%
10	A7M1E	Irrigation 3-inch	100,000	\$ 168.87	\$ 237.65	\$ 68.78	40.73%
11	A7M1E	Irrigation 3-inch	110,000	\$ 177.07	\$ 248.30	\$ 71.23	40.22%
12	A7M1E	Irrigation 3-inch	120,000	\$ 185.27	\$ 258.94	\$ 73.67	39.76%
13	A7M1E	Irrigation 3-inch	130,000	\$ 193.47	\$ 269.59	\$ 76.12	39.34%
14	A7M1E	Irrigation 3-inch	140,000	\$ 201.67	\$ 280.23	\$ 78.56	38.96%
15	A7M1E	Irrigation 3-inch	150,000	\$ 209.87	\$ 290.88	\$ 81.01	38.60%
16	A7M1E	Irrigation 3-inch	160,000	\$ 218.07	\$ 301.52	\$ 83.45	38.27%
17	A7M1E	Irrigation 3-inch	170,000	\$ 226.27	\$ 312.17	\$ 85.90	37.96%
18	A7M1E	Irrigation 3-inch	180,000	\$ 234.47	\$ 322.81	\$ 88.34	37.68%
19	A7M1E	Irrigation 3-inch	190,000	\$ 242.67	\$ 333.46	\$ 90.79	37.41%
20	A7M1E	Irrigation 3-inch	200,000	\$ 250.87	\$ 344.10	\$ 93.23	37.16%
21	A7M1E	Irrigation 3-inch	210,000	\$ 259.07	\$ 354.75	\$ 95.68	36.93%
22	A7M1E	Irrigation 3-inch	220,000	\$ 267.27	\$ 365.39	\$ 98.12	36.71%
23	A7M1E	Irrigation 3-inch	230,000	\$ 275.47	\$ 376.04	\$ 100.57	36.51%
24	A7M1E	Irrigation 3-inch	240,000	\$ 283.67	\$ 386.68	\$ 103.01	36.31%
25	A7M1E	Irrigation 3-inch	250,000	\$ 291.87	\$ 397.33	\$ 105.46	36.13%
26	A7M1E	Irrigation 3-inch	260,000	\$ 300.07	\$ 407.97	\$ 107.90	35.96%
27	A7M1E	Irrigation 3-inch	270,000	\$ 308.27	\$ 418.62	\$ 110.35	35.80%
28	A7M1E	Irrigation 3-inch	280,000	\$ 316.47	\$ 429.26	\$ 112.79	35.64%
29	A7M1E	Irrigation 3-inch	290,000	\$ 324.67	\$ 439.91	\$ 115.24	35.49%
30	A7M1E	Irrigation 3-inch	300,000	\$ 332.87	\$ 450.55	\$ 117.68	35.35%
31	A7M1E	Irrigation 3-inch	310,000	\$ 341.07	\$ 461.20	\$ 120.13	35.22%
32	A7M1E	Irrigation 3-inch	320,000	\$ 349.27	\$ 471.84	\$ 122.57	35.09%
33	A7M1E	Irrigation 3-inch	330,000	\$ 357.47	\$ 482.49	\$ 125.02	34.97%
34	A7M1E	Irrigation 3-inch	340,000	\$ 365.67	\$ 493.13	\$ 127.46	34.86%
35	A7M1E	Irrigation 3-inch	350,000	\$ 373.87	\$ 503.78	\$ 129.91	34.75%
36	A7M1E	Irrigation 3-inch	360,000	\$ 382.07	\$ 514.42	\$ 132.35	34.64%
37	A7M1E	Irrigation 3-inch	370,000	\$ 390.27	\$ 525.07	\$ 134.80	34.54%
38	A7M1E	Irrigation 3-inch	380,000	\$ 398.47	\$ 535.71	\$ 137.24	34.44%
39	A7M1E	Irrigation 3-inch	390,000	\$ 406.67	\$ 546.36	\$ 139.69	34.35%
40	A7M1E	Irrigation 3-inch	400,000	\$ 414.87	\$ 557.00	\$ 142.13	34.26%
41	A7M1E	Irrigation 3-inch	410,000	\$ 423.07	\$ 567.65	\$ 144.58	34.17%
42	A7M1E	Irrigation 3-inch	420,000	\$ 431.27	\$ 578.29	\$ 147.02	34.09%
43	A7M1E	Irrigation 3-inch	430,000	\$ 439.47	\$ 588.94	\$ 149.47	34.01%
44	A7M1E	Irrigation 3-inch	440,000	\$ 447.67	\$ 599.58	\$ 151.91	33.93%
45	A7M1E	Irrigation 3-inch	450,000	\$ 455.87	\$ 610.23	\$ 154.36	33.86%
46	A7M1E	Irrigation 3-inch	460,000	\$ 464.07	\$ 620.87	\$ 156.80	33.79%
47	A7M1E	Irrigation 3-inch	470,000	\$ 472.27	\$ 631.52	\$ 159.25	33.72%
48	A7M1E	Irrigation 3-inch	480,000	\$ 480.47	\$ 642.16	\$ 161.69	33.65%
49	A7M1E	Irrigation 3-inch	490,000	\$ 488.67	\$ 652.81	\$ 164.14	33.59%
50	A7M1E	Irrigation 3-inch	500,000	\$ 496.87	\$ 663.45	\$ 166.58	33.53%
51	A7M1E	Irrigation 3-inch	510,000	\$ 505.07	\$ 674.10	\$ 169.03	33.47%
52	A7M1E	Irrigation 3-inch	520,000	\$ 513.27	\$ 684.74	\$ 171.47	33.41%
53	A7M1E	Irrigation 3-inch	530,000	\$ 521.47	\$ 695.39	\$ 173.92	33.35%
54	A7M1E	Irrigation 3-inch	540,000	\$ 529.67	\$ 706.03	\$ 176.36	33.30%
55	A7M1E	Irrigation 3-inch	550,000	\$ 537.87	\$ 716.68	\$ 178.81	33.24%
56							
57	A7M1E	Irrigation 3-inch	Average:	- \$ 86.87	\$ 131.20	\$ 44.33	51.03%
58	A7M1E	Irrigation 3-inch	Median:	- \$ 86.87	\$ 131.20	\$ 44.33	51.03%
59							
60							
61							
62							
63							
64							
65							

Line No.	Rate Schedule	Description	Consumption	Typical Bills		Proposed Increase		
				Present Rates	Proposed Rates	Amount	%	
1	A7M1F	Irrigation 4-inch	10,000	\$ 143.20	\$ 215.65	\$ 72.45	50.59%	
2	A7M1F	Irrigation 4-inch	20,000	\$ 151.40	\$ 226.29	\$ 74.89	49.47%	
3	A7M1F	Irrigation 4-inch	30,000	\$ 159.60	\$ 236.94	\$ 77.34	48.46%	
4	A7M1F	Irrigation 4-inch	40,000	\$ 167.80	\$ 247.58	\$ 79.78	47.54%	
5	A7M1F	Irrigation 4-inch	50,000	\$ 176.00	\$ 258.23	\$ 82.23	46.72%	
6	A7M1F	Irrigation 4-inch	60,000	\$ 184.20	\$ 268.87	\$ 84.67	45.97%	
7	A7M1F	Irrigation 4-inch	70,000	\$ 192.40	\$ 279.52	\$ 87.12	45.28%	
8	A7M1F	Irrigation 4-inch	80,000	\$ 200.60	\$ 290.16	\$ 89.56	44.65%	
9	A7M1F	Irrigation 4-inch	90,000	\$ 208.80	\$ 300.81	\$ 92.01	44.06%	
10	A7M1F	Irrigation 4-inch	100,000	\$ 217.00	\$ 311.45	\$ 94.45	43.53%	
11	A7M1F	Irrigation 4-inch	110,000	\$ 225.20	\$ 322.10	\$ 96.90	43.03%	
12	A7M1F	Irrigation 4-inch	120,000	\$ 233.40	\$ 332.74	\$ 99.34	42.56%	
13	A7M1F	Irrigation 4-inch	130,000	\$ 241.60	\$ 343.39	\$ 101.79	42.13%	
14	A7M1F	Irrigation 4-inch	140,000	\$ 249.80	\$ 354.03	\$ 104.23	41.73%	
15	A7M1F	Irrigation 4-inch	150,000	\$ 258.00	\$ 364.68	\$ 106.68	41.35%	
16	A7M1F	Irrigation 4-inch	160,000	\$ 266.20	\$ 375.32	\$ 109.12	40.99%	
17	A7M1F	Irrigation 4-inch	170,000	\$ 274.40	\$ 385.97	\$ 111.57	40.66%	
18	A7M1F	Irrigation 4-inch	180,000	\$ 282.60	\$ 396.61	\$ 114.01	40.34%	
19	A7M1F	Irrigation 4-inch	190,000	\$ 290.80	\$ 407.26	\$ 116.46	40.05%	
20	A7M1F	Irrigation 4-inch	200,000	\$ 299.00	\$ 417.90	\$ 118.90	39.77%	
21	A7M1F	Irrigation 4-inch	210,000	\$ 307.20	\$ 428.55	\$ 121.35	39.50%	
22	A7M1F	Irrigation 4-inch	220,000	\$ 315.40	\$ 439.19	\$ 123.79	39.25%	
23	A7M1F	Irrigation 4-inch	230,000	\$ 323.60	\$ 449.84	\$ 126.24	39.01%	
24	A7M1F	Irrigation 4-inch	240,000	\$ 331.80	\$ 460.48	\$ 128.68	38.78%	
25	A7M1F	Irrigation 4-inch	250,000	\$ 340.00	\$ 471.13	\$ 131.13	38.57%	
26	A7M1F	Irrigation 4-inch	260,000	\$ 348.20	\$ 481.77	\$ 133.57	38.36%	
27	A7M1F	Irrigation 4-inch	270,000	\$ 356.40	\$ 492.42	\$ 136.02	38.16%	
28	A7M1F	Irrigation 4-inch	280,000	\$ 364.60	\$ 503.06	\$ 138.46	37.98%	
29	A7M1F	Irrigation 4-inch	290,000	\$ 372.80	\$ 513.71	\$ 140.91	37.80%	
30	A7M1F	Irrigation 4-inch	300,000	\$ 381.00	\$ 524.35	\$ 143.35	37.63%	
31	A7M1F	Irrigation 4-inch	310,000	\$ 389.20	\$ 535.00	\$ 145.80	37.46%	
32	A7M1F	Irrigation 4-inch	320,000	\$ 397.40	\$ 545.64	\$ 148.24	37.30%	
33	A7M1F	Irrigation 4-inch	330,000	\$ 405.60	\$ 556.29	\$ 150.69	37.15%	
34	A7M1F	Irrigation 4-inch	340,000	\$ 413.80	\$ 566.93	\$ 153.13	37.01%	
35	A7M1F	Irrigation 4-inch	350,000	\$ 422.00	\$ 577.58	\$ 155.58	36.87%	
36	A7M1F	Irrigation 4-inch	360,000	\$ 430.20	\$ 588.22	\$ 158.02	36.73%	
37	A7M1F	Irrigation 4-inch	370,000	\$ 438.40	\$ 598.87	\$ 160.47	36.60%	
38	A7M1F	Irrigation 4-inch	380,000	\$ 446.60	\$ 609.51	\$ 162.91	36.48%	
39	A7M1F	Irrigation 4-inch	390,000	\$ 454.80	\$ 620.16	\$ 165.36	36.36%	
40	A7M1F	Irrigation 4-inch	400,000	\$ 463.00	\$ 630.80	\$ 167.80	36.24%	
41	A7M1F	Irrigation 4-inch	410,000	\$ 471.20	\$ 641.45	\$ 170.25	36.13%	
42	A7M1F	Irrigation 4-inch	420,000	\$ 479.40	\$ 652.09	\$ 172.69	36.02%	
43	A7M1F	Irrigation 4-inch	430,000	\$ 487.60	\$ 662.74	\$ 175.14	35.92%	
44	A7M1F	Irrigation 4-inch	440,000	\$ 495.80	\$ 673.38	\$ 177.58	35.82%	
45	A7M1F	Irrigation 4-inch	450,000	\$ 504.00	\$ 684.03	\$ 180.03	35.72%	
46	A7M1F	Irrigation 4-inch	460,000	\$ 512.20	\$ 694.67	\$ 182.47	35.63%	
47	A7M1F	Irrigation 4-inch	470,000	\$ 520.40	\$ 705.32	\$ 184.92	35.53%	
48	A7M1F	Irrigation 4-inch	480,000	\$ 528.60	\$ 715.96	\$ 187.36	35.45%	
49	A7M1F	Irrigation 4-inch	490,000	\$ 536.80	\$ 726.61	\$ 189.81	35.36%	
50	A7M1F	Irrigation 4-inch	500,000	\$ 545.00	\$ 737.25	\$ 192.25	35.28%	
51	A7M1F	Irrigation 4-inch	510,000	\$ 553.20	\$ 747.90	\$ 194.70	35.20%	
52	A7M1F	Irrigation 4-inch	520,000	\$ 561.40	\$ 758.54	\$ 197.14	35.12%	
53	A7M1F	Irrigation 4-inch	530,000	\$ 569.60	\$ 769.19	\$ 199.59	35.04%	
54	A7M1F	Irrigation 4-inch	540,000	\$ 577.80	\$ 779.83	\$ 202.03	34.97%	
55	A7M1F	Irrigation 4-inch	550,000	\$ 586.00	\$ 790.48	\$ 204.48	34.89%	
56								
57	A7M1F	Irrigation 4-inch	Average:	- \$	135.00	\$ 205.00	\$ 70.00	51.85%
58	A7M1F	Irrigation 4-inch	Median:	- \$	135.00	\$ 205.00	\$ 70.00	51.85%
59								
60								
61								
62								
63								
64								
65								

Line No.	Rate Schedule	Description	Consumption	Typical Bills		Proposed Increase	
				Present Rates	Proposed Rates	Amount	%
1	A7M1G	Irrigation 6-inch	10,000	\$ 186.76	\$ 420.65	\$ 233.89	125.23%
2	A7M1G	Irrigation 6-inch	20,000	\$ 194.96	\$ 431.29	\$ 236.33	121.22%
3	A7M1G	Irrigation 6-inch	30,000	\$ 203.16	\$ 441.94	\$ 238.78	117.53%
4	A7M1G	Irrigation 6-inch	40,000	\$ 211.36	\$ 452.58	\$ 241.22	114.13%
5	A7M1G	Irrigation 6-inch	50,000	\$ 219.56	\$ 463.23	\$ 243.67	110.98%
6	A7M1G	Irrigation 6-inch	60,000	\$ 227.76	\$ 473.87	\$ 246.11	108.06%
7	A7M1G	Irrigation 6-inch	70,000	\$ 235.96	\$ 484.52	\$ 248.56	105.34%
8	A7M1G	Irrigation 6-inch	80,000	\$ 244.16	\$ 495.16	\$ 251.00	102.80%
9	A7M1G	Irrigation 6-inch	90,000	\$ 252.36	\$ 505.81	\$ 253.45	100.43%
10	A7M1G	Irrigation 6-inch	100,000	\$ 260.56	\$ 516.45	\$ 255.89	98.21%
11	A7M1G	Irrigation 6-inch	110,000	\$ 268.76	\$ 527.10	\$ 258.34	96.12%
12	A7M1G	Irrigation 6-inch	120,000	\$ 276.96	\$ 537.74	\$ 260.78	94.16%
13	A7M1G	Irrigation 6-inch	130,000	\$ 285.16	\$ 548.39	\$ 263.23	92.31%
14	A7M1G	Irrigation 6-inch	140,000	\$ 293.36	\$ 559.03	\$ 265.67	90.56%
15	A7M1G	Irrigation 6-inch	150,000	\$ 301.56	\$ 569.68	\$ 268.12	88.91%
16	A7M1G	Irrigation 6-inch	160,000	\$ 309.76	\$ 580.32	\$ 270.56	87.35%
17	A7M1G	Irrigation 6-inch	170,000	\$ 317.96	\$ 590.97	\$ 273.01	85.86%
18	A7M1G	Irrigation 6-inch	180,000	\$ 326.16	\$ 601.61	\$ 275.45	84.45%
19	A7M1G	Irrigation 6-inch	190,000	\$ 334.36	\$ 612.26	\$ 277.90	83.11%
20	A7M1G	Irrigation 6-inch	200,000	\$ 342.56	\$ 622.90	\$ 280.34	81.84%
21	A7M1G	Irrigation 6-inch	210,000	\$ 350.76	\$ 633.55	\$ 282.79	80.62%
22	A7M1G	Irrigation 6-inch	220,000	\$ 358.96	\$ 644.19	\$ 285.23	79.46%
23	A7M1G	Irrigation 6-inch	230,000	\$ 367.16	\$ 654.84	\$ 287.68	78.35%
24	A7M1G	Irrigation 6-inch	240,000	\$ 375.36	\$ 665.48	\$ 290.12	77.29%
25	A7M1G	Irrigation 6-inch	250,000	\$ 383.56	\$ 676.13	\$ 292.57	76.28%
26	A7M1G	Irrigation 6-inch	260,000	\$ 391.76	\$ 686.77	\$ 295.01	75.30%
27	A7M1G	Irrigation 6-inch	270,000	\$ 399.96	\$ 697.42	\$ 297.46	74.37%
28	A7M1G	Irrigation 6-inch	280,000	\$ 408.16	\$ 708.06	\$ 299.90	73.48%
29	A7M1G	Irrigation 6-inch	290,000	\$ 416.36	\$ 718.71	\$ 302.35	72.62%
30	A7M1G	Irrigation 6-inch	300,000	\$ 424.56	\$ 729.35	\$ 304.79	71.79%
31	A7M1G	Irrigation 6-inch	310,000	\$ 432.76	\$ 740.00	\$ 307.24	70.99%
32	A7M1G	Irrigation 6-inch	320,000	\$ 440.96	\$ 750.64	\$ 309.68	70.23%
33	A7M1G	Irrigation 6-inch	330,000	\$ 449.16	\$ 761.29	\$ 312.13	69.49%
34	A7M1G	Irrigation 6-inch	340,000	\$ 457.36	\$ 771.93	\$ 314.57	68.78%
35	A7M1G	Irrigation 6-inch	350,000	\$ 465.56	\$ 782.58	\$ 317.02	68.09%
36	A7M1G	Irrigation 6-inch	360,000	\$ 473.76	\$ 793.22	\$ 319.46	67.43%
37	A7M1G	Irrigation 6-inch	370,000	\$ 481.96	\$ 803.87	\$ 321.91	66.79%
38	A7M1G	Irrigation 6-inch	380,000	\$ 490.16	\$ 814.51	\$ 324.35	66.17%
39	A7M1G	Irrigation 6-inch	390,000	\$ 498.36	\$ 825.16	\$ 326.80	65.57%
40	A7M1G	Irrigation 6-inch	400,000	\$ 506.56	\$ 835.80	\$ 329.24	65.00%
41	A7M1G	Irrigation 6-inch	410,000	\$ 514.76	\$ 846.45	\$ 331.69	64.44%
42	A7M1G	Irrigation 6-inch	420,000	\$ 522.96	\$ 857.09	\$ 334.13	63.89%
43	A7M1G	Irrigation 6-inch	430,000	\$ 531.16	\$ 867.74	\$ 336.58	63.37%
44	A7M1G	Irrigation 6-inch	440,000	\$ 539.36	\$ 878.38	\$ 339.02	62.86%
45	A7M1G	Irrigation 6-inch	450,000	\$ 547.56	\$ 889.03	\$ 341.47	62.36%
46	A7M1G	Irrigation 6-inch	460,000	\$ 555.76	\$ 899.67	\$ 343.91	61.88%
47	A7M1G	Irrigation 6-inch	470,000	\$ 563.96	\$ 910.32	\$ 346.36	61.42%
48	A7M1G	Irrigation 6-inch	480,000	\$ 572.16	\$ 920.96	\$ 348.80	60.96%
49	A7M1G	Irrigation 6-inch	490,000	\$ 580.36	\$ 931.61	\$ 351.25	60.52%
50	A7M1G	Irrigation 6-inch	500,000	\$ 588.56	\$ 942.25	\$ 353.69	60.09%
51	A7M1G	Irrigation 6-inch	510,000	\$ 596.76	\$ 952.90	\$ 356.14	59.68%
52	A7M1G	Irrigation 6-inch	520,000	\$ 604.96	\$ 963.54	\$ 358.58	59.27%
53	A7M1G	Irrigation 6-inch	530,000	\$ 613.16	\$ 974.19	\$ 361.03	58.88%
54	A7M1G	Irrigation 6-inch	540,000	\$ 621.36	\$ 984.83	\$ 363.47	58.50%
55	A7M1G	Irrigation 6-inch	550,000	\$ 629.56	\$ 995.48	\$ 365.92	58.12%
56							
57	A7M1G	Irrigation 6-inch	Average:	\$ 178.56	\$ 410.00	\$ 231.44	129.61%
58	A7M1G	Irrigation 6-inch	Median:	\$ 178.56	\$ 410.00	\$ 231.44	129.61%
59							
60							
61							
62							
63							
64							
65							

Line No.	Rate Schedule	Description	Consumption	Typical Bills		Proposed Increase	
				Present Rates	Proposed Rates	Amount	%
1	A6M03	Private Fire 3-inch	10,000	\$ 15.20	\$ 21.34	\$ 6.14	40.42%
2	A6M03	Private Fire 3-inch	20,000	\$ 22.80	\$ 31.21	\$ 8.41	36.89%
3	A6M03	Private Fire 3-inch	30,000	\$ 30.40	\$ 41.08	\$ 10.68	35.12%
4	A6M03	Private Fire 3-inch	40,000	\$ 38.00	\$ 50.94	\$ 12.94	34.06%
5	A6M03	Private Fire 3-inch	50,000	\$ 45.60	\$ 60.81	\$ 15.21	33.35%
6	A6M03	Private Fire 3-inch	60,000	\$ 53.20	\$ 70.68	\$ 17.48	32.85%
7	A6M03	Private Fire 3-inch	70,000	\$ 60.80	\$ 80.54	\$ 19.74	32.47%
8	A6M03	Private Fire 3-inch	80,000	\$ 68.40	\$ 90.41	\$ 22.01	32.18%
9	A6M03	Private Fire 3-inch	90,000	\$ 76.00	\$ 100.27	\$ 24.27	31.94%
10	A6M03	Private Fire 3-inch	100,000	\$ 83.60	\$ 110.14	\$ 26.54	31.75%
11	A6M03	Private Fire 3-inch	110,000	\$ 91.20	\$ 120.01	\$ 28.81	31.59%
12	A6M03	Private Fire 3-inch	120,000	\$ 98.80	\$ 129.87	\$ 31.07	31.45%
13	A6M03	Private Fire 3-inch	130,000	\$ 106.40	\$ 139.74	\$ 33.34	31.33%
14	A6M03	Private Fire 3-inch	140,000	\$ 114.00	\$ 149.60	\$ 35.60	31.23%
15	A6M03	Private Fire 3-inch	150,000	\$ 121.60	\$ 159.47	\$ 37.87	31.14%
16	A6M03	Private Fire 3-inch	160,000	\$ 129.20	\$ 169.34	\$ 40.14	31.07%
17	A6M03	Private Fire 3-inch	170,000	\$ 136.80	\$ 179.20	\$ 42.40	31.00%
18	A6M03	Private Fire 3-inch	180,000	\$ 144.40	\$ 189.07	\$ 44.67	30.93%
19	A6M03	Private Fire 3-inch	190,000	\$ 152.00	\$ 198.94	\$ 46.94	30.88%
20	A6M03	Private Fire 3-inch	200,000	\$ 159.60	\$ 208.80	\$ 49.20	30.83%
21	A6M03	Private Fire 3-inch	210,000	\$ 167.20	\$ 218.67	\$ 51.47	30.78%
22	A6M03	Private Fire 3-inch	220,000	\$ 174.80	\$ 228.53	\$ 53.73	30.74%
23	A6M03	Private Fire 3-inch	230,000	\$ 182.40	\$ 238.40	\$ 56.00	30.70%
24	A6M03	Private Fire 3-inch	240,000	\$ 190.00	\$ 248.27	\$ 58.27	30.67%
25	A6M03	Private Fire 3-inch	250,000	\$ 197.60	\$ 258.13	\$ 60.53	30.63%
26	A6M03	Private Fire 3-inch	260,000	\$ 205.20	\$ 268.00	\$ 62.80	30.60%
27	A6M03	Private Fire 3-inch	270,000	\$ 212.80	\$ 277.87	\$ 65.07	30.58%
28	A6M03	Private Fire 3-inch	280,000	\$ 220.40	\$ 287.73	\$ 67.33	30.55%
29	A6M03	Private Fire 3-inch	290,000	\$ 228.00	\$ 297.60	\$ 69.60	30.53%
30	A6M03	Private Fire 3-inch	300,000	\$ 235.60	\$ 307.46	\$ 71.86	30.50%
31	A6M03	Private Fire 3-inch	310,000	\$ 243.20	\$ 317.33	\$ 74.13	30.48%
32	A6M03	Private Fire 3-inch	320,000	\$ 250.80	\$ 327.20	\$ 76.40	30.46%
33	A6M03	Private Fire 3-inch	330,000	\$ 258.40	\$ 337.06	\$ 78.66	30.44%
34	A6M03	Private Fire 3-inch	340,000	\$ 266.00	\$ 346.93	\$ 80.93	30.42%
35	A6M03	Private Fire 3-inch	350,000	\$ 273.60	\$ 356.79	\$ 83.19	30.41%
36	A6M03	Private Fire 3-inch	360,000	\$ 281.20	\$ 366.66	\$ 85.46	30.39%
37	A6M03	Private Fire 3-inch	370,000	\$ 288.80	\$ 376.53	\$ 87.73	30.38%
38	A6M03	Private Fire 3-inch	380,000	\$ 296.40	\$ 386.39	\$ 89.99	30.36%
39	A6M03	Private Fire 3-inch	390,000	\$ 304.00	\$ 396.26	\$ 92.26	30.35%
40	A6M03	Private Fire 3-inch	400,000	\$ 311.60	\$ 406.13	\$ 94.53	30.34%
41	A6M03	Private Fire 3-inch	410,000	\$ 319.20	\$ 415.99	\$ 96.79	30.32%
42	A6M03	Private Fire 3-inch	420,000	\$ 326.80	\$ 425.86	\$ 99.06	30.31%
43	A6M03	Private Fire 3-inch	430,000	\$ 334.40	\$ 435.72	\$ 101.32	30.30%
44	A6M03	Private Fire 3-inch	440,000	\$ 342.00	\$ 445.59	\$ 103.59	30.29%
45	A6M03	Private Fire 3-inch	450,000	\$ 349.60	\$ 455.46	\$ 105.86	30.28%
46	A6M03	Private Fire 3-inch	460,000	\$ 357.20	\$ 465.32	\$ 108.12	30.27%
47	A6M03	Private Fire 3-inch	470,000	\$ 364.80	\$ 475.19	\$ 110.39	30.26%
48	A6M03	Private Fire 3-inch	480,000	\$ 372.40	\$ 485.06	\$ 112.66	30.25%
49	A6M03	Private Fire 3-inch	490,000	\$ 380.00	\$ 494.92	\$ 114.92	30.24%
50	A6M03	Private Fire 3-inch	500,000	\$ 387.60	\$ 504.79	\$ 117.19	30.23%
51	A6M03	Private Fire 3-inch	510,000	\$ 395.20	\$ 514.65	\$ 119.45	30.23%
52	A6M03	Private Fire 3-inch	520,000	\$ 402.80	\$ 524.52	\$ 121.72	30.22%
53	A6M03	Private Fire 3-inch	530,000	\$ 410.40	\$ 534.39	\$ 123.99	30.21%
54	A6M03	Private Fire 3-inch	540,000	\$ 418.00	\$ 544.25	\$ 126.25	30.20%
55	A6M03	Private Fire 3-inch	550,000	\$ 425.60	\$ 554.12	\$ 128.52	30.20%
56							
57	A6M03	Private Fire 3-inch	Average:	\$ 7.60	\$ 11.48	\$ 3.88	51.03%
58	A6M03	Private Fire 3-inch	Median:	\$ 7.60	\$ 11.48	\$ 3.88	51.03%
59							
60							
61							
62							
63							
64							
65							

Line No.	Rate Schedule	Description	Consumption	Typical Bills		Proposed Increase	
				Present Rates	Proposed Rates	Amount	%
1	A6M04	Private Fire 4-inch	10,000	\$ 18.99	\$ 27.16	\$ 8.17	43.03%
2	A6M04	Private Fire 4-inch	20,000	\$ 26.59	\$ 37.03	\$ 10.44	39.26%
3	A6M04	Private Fire 4-inch	30,000	\$ 34.19	\$ 46.89	\$ 12.70	37.16%
4	A6M04	Private Fire 4-inch	40,000	\$ 41.79	\$ 56.76	\$ 14.97	35.82%
5	A6M04	Private Fire 4-inch	50,000	\$ 49.39	\$ 66.63	\$ 17.24	34.90%
6	A6M04	Private Fire 4-inch	60,000	\$ 56.99	\$ 76.49	\$ 19.50	34.22%
7	A6M04	Private Fire 4-inch	70,000	\$ 64.59	\$ 86.36	\$ 21.77	33.70%
8	A6M04	Private Fire 4-inch	80,000	\$ 72.19	\$ 96.23	\$ 24.04	33.29%
9	A6M04	Private Fire 4-inch	90,000	\$ 79.79	\$ 106.09	\$ 26.30	32.96%
10	A6M04	Private Fire 4-inch	100,000	\$ 87.39	\$ 115.96	\$ 28.57	32.69%
11	A6M04	Private Fire 4-inch	110,000	\$ 94.99	\$ 125.82	\$ 30.83	32.46%
12	A6M04	Private Fire 4-inch	120,000	\$ 102.59	\$ 135.69	\$ 33.10	32.26%
13	A6M04	Private Fire 4-inch	130,000	\$ 110.19	\$ 145.56	\$ 35.37	32.10%
14	A6M04	Private Fire 4-inch	140,000	\$ 117.79	\$ 155.42	\$ 37.63	31.95%
15	A6M04	Private Fire 4-inch	150,000	\$ 125.39	\$ 165.29	\$ 39.90	31.82%
16	A6M04	Private Fire 4-inch	160,000	\$ 132.99	\$ 175.15	\$ 42.16	31.71%
17	A6M04	Private Fire 4-inch	170,000	\$ 140.59	\$ 185.02	\$ 44.43	31.60%
18	A6M04	Private Fire 4-inch	180,000	\$ 148.19	\$ 194.89	\$ 46.70	31.51%
19	A6M04	Private Fire 4-inch	190,000	\$ 155.79	\$ 204.75	\$ 48.96	31.43%
20	A6M04	Private Fire 4-inch	200,000	\$ 163.39	\$ 214.62	\$ 51.23	31.35%
21	A6M04	Private Fire 4-inch	210,000	\$ 170.99	\$ 224.49	\$ 53.50	31.29%
22	A6M04	Private Fire 4-inch	220,000	\$ 178.59	\$ 234.35	\$ 55.76	31.22%
23	A6M04	Private Fire 4-inch	230,000	\$ 186.19	\$ 244.22	\$ 58.03	31.17%
24	A6M04	Private Fire 4-inch	240,000	\$ 193.79	\$ 254.08	\$ 60.29	31.11%
25	A6M04	Private Fire 4-inch	250,000	\$ 201.39	\$ 263.95	\$ 62.56	31.06%
26	A6M04	Private Fire 4-inch	260,000	\$ 208.99	\$ 273.82	\$ 64.83	31.02%
27	A6M04	Private Fire 4-inch	270,000	\$ 216.59	\$ 283.68	\$ 67.09	30.98%
28	A6M04	Private Fire 4-inch	280,000	\$ 224.19	\$ 293.55	\$ 69.36	30.94%
29	A6M04	Private Fire 4-inch	290,000	\$ 231.79	\$ 303.42	\$ 71.63	30.90%
30	A6M04	Private Fire 4-inch	300,000	\$ 239.39	\$ 313.28	\$ 73.89	30.87%
31	A6M04	Private Fire 4-inch	310,000	\$ 246.99	\$ 323.15	\$ 76.16	30.83%
32	A6M04	Private Fire 4-inch	320,000	\$ 254.59	\$ 333.01	\$ 78.42	30.80%
33	A6M04	Private Fire 4-inch	330,000	\$ 262.19	\$ 342.88	\$ 80.69	30.78%
34	A6M04	Private Fire 4-inch	340,000	\$ 269.79	\$ 352.75	\$ 82.96	30.75%
35	A6M04	Private Fire 4-inch	350,000	\$ 277.39	\$ 362.61	\$ 85.22	30.72%
36	A6M04	Private Fire 4-inch	360,000	\$ 284.99	\$ 372.48	\$ 87.49	30.70%
37	A6M04	Private Fire 4-inch	370,000	\$ 292.59	\$ 382.34	\$ 89.75	30.68%
38	A6M04	Private Fire 4-inch	380,000	\$ 300.19	\$ 392.21	\$ 92.02	30.65%
39	A6M04	Private Fire 4-inch	390,000	\$ 307.79	\$ 402.08	\$ 94.29	30.63%
40	A6M04	Private Fire 4-inch	400,000	\$ 315.39	\$ 411.94	\$ 96.55	30.61%
41	A6M04	Private Fire 4-inch	410,000	\$ 322.99	\$ 421.81	\$ 98.82	30.60%
42	A6M04	Private Fire 4-inch	420,000	\$ 330.59	\$ 431.68	\$ 101.09	30.58%
43	A6M04	Private Fire 4-inch	430,000	\$ 338.19	\$ 441.54	\$ 103.35	30.56%
44	A6M04	Private Fire 4-inch	440,000	\$ 345.79	\$ 451.41	\$ 105.62	30.54%
45	A6M04	Private Fire 4-inch	450,000	\$ 353.39	\$ 461.27	\$ 107.88	30.53%
46	A6M04	Private Fire 4-inch	460,000	\$ 360.99	\$ 471.14	\$ 110.15	30.51%
47	A6M04	Private Fire 4-inch	470,000	\$ 368.59	\$ 481.01	\$ 112.42	30.50%
48	A6M04	Private Fire 4-inch	480,000	\$ 376.19	\$ 490.87	\$ 114.68	30.49%
49	A6M04	Private Fire 4-inch	490,000	\$ 383.79	\$ 500.74	\$ 116.95	30.47%
50	A6M04	Private Fire 4-inch	500,000	\$ 391.39	\$ 510.61	\$ 119.22	30.46%
51	A6M04	Private Fire 4-inch	510,000	\$ 398.99	\$ 520.47	\$ 121.48	30.45%
52	A6M04	Private Fire 4-inch	520,000	\$ 406.59	\$ 530.34	\$ 123.75	30.44%
53	A6M04	Private Fire 4-inch	530,000	\$ 414.19	\$ 540.20	\$ 126.01	30.42%
54	A6M04	Private Fire 4-inch	540,000	\$ 421.79	\$ 550.07	\$ 128.28	30.41%
55	A6M04	Private Fire 4-inch	550,000	\$ 429.39	\$ 559.94	\$ 130.55	30.40%
56							
57	A6M04	Private Fire 4-inch	Average:	\$ 11.39	\$ 17.30	\$ 5.91	51.85%
58	A6M04	Private Fire 4-inch	Median:	\$ 11.39	\$ 17.30	\$ 5.91	51.85%
59							
60							
61							
62							
63							
64							
65							

Line No.	Rate Schedule	Description	Consumption	Typical Bills		Proposed Increase	
				Present Rates	Proposed Rates	Amount	%
1	A6M06	Private Fire 6-inch	10,000	\$ 23.43	\$ 46.21	\$ 22.78	97.24%
2	A6M06	Private Fire 6-inch	20,000	\$ 31.03	\$ 56.08	\$ 25.05	80.73%
3	A6M06	Private Fire 6-inch	30,000	\$ 38.63	\$ 65.95	\$ 27.32	70.71%
4	A6M06	Private Fire 6-inch	40,000	\$ 46.23	\$ 75.81	\$ 29.58	63.99%
5	A6M06	Private Fire 6-inch	50,000	\$ 53.83	\$ 85.68	\$ 31.85	59.17%
6	A6M06	Private Fire 6-inch	60,000	\$ 61.43	\$ 95.55	\$ 34.12	55.53%
7	A6M06	Private Fire 6-inch	70,000	\$ 69.03	\$ 105.41	\$ 36.38	52.70%
8	A6M06	Private Fire 6-inch	80,000	\$ 76.63	\$ 115.28	\$ 38.65	50.43%
9	A6M06	Private Fire 6-inch	90,000	\$ 84.23	\$ 125.14	\$ 40.91	48.57%
10	A6M06	Private Fire 6-inch	100,000	\$ 91.83	\$ 135.01	\$ 43.18	47.02%
11	A6M06	Private Fire 6-inch	110,000	\$ 99.43	\$ 144.88	\$ 45.45	45.71%
12	A6M06	Private Fire 6-inch	120,000	\$ 107.03	\$ 154.74	\$ 47.71	44.58%
13	A6M06	Private Fire 6-inch	130,000	\$ 114.63	\$ 164.61	\$ 49.98	43.60%
14	A6M06	Private Fire 6-inch	140,000	\$ 122.23	\$ 174.47	\$ 52.24	42.74%
15	A6M06	Private Fire 6-inch	150,000	\$ 129.83	\$ 184.34	\$ 54.51	41.99%
16	A6M06	Private Fire 6-inch	160,000	\$ 137.43	\$ 194.21	\$ 56.78	41.31%
17	A6M06	Private Fire 6-inch	170,000	\$ 145.03	\$ 204.07	\$ 59.04	40.71%
18	A6M06	Private Fire 6-inch	180,000	\$ 152.63	\$ 213.94	\$ 61.31	40.17%
19	A6M06	Private Fire 6-inch	190,000	\$ 160.23	\$ 223.81	\$ 63.58	39.68%
20	A6M06	Private Fire 6-inch	200,000	\$ 167.83	\$ 233.67	\$ 65.84	39.23%
21	A6M06	Private Fire 6-inch	210,000	\$ 175.43	\$ 243.54	\$ 68.11	38.82%
22	A6M06	Private Fire 6-inch	220,000	\$ 183.03	\$ 253.40	\$ 70.37	38.45%
23	A6M06	Private Fire 6-inch	230,000	\$ 190.63	\$ 263.27	\$ 72.64	38.11%
24	A6M06	Private Fire 6-inch	240,000	\$ 198.23	\$ 273.14	\$ 74.91	37.79%
25	A6M06	Private Fire 6-inch	250,000	\$ 205.83	\$ 283.00	\$ 77.17	37.49%
26	A6M06	Private Fire 6-inch	260,000	\$ 213.43	\$ 292.87	\$ 79.44	37.22%
27	A6M06	Private Fire 6-inch	270,000	\$ 221.03	\$ 302.73	\$ 81.70	36.97%
28	A6M06	Private Fire 6-inch	280,000	\$ 228.63	\$ 312.60	\$ 83.97	36.73%
29	A6M06	Private Fire 6-inch	290,000	\$ 236.23	\$ 322.47	\$ 86.24	36.51%
30	A6M06	Private Fire 6-inch	300,000	\$ 243.83	\$ 332.33	\$ 88.50	36.30%
31	A6M06	Private Fire 6-inch	310,000	\$ 251.43	\$ 342.20	\$ 90.77	36.10%
32	A6M06	Private Fire 6-inch	320,000	\$ 259.03	\$ 352.07	\$ 93.04	35.92%
33	A6M06	Private Fire 6-inch	330,000	\$ 266.63	\$ 361.93	\$ 95.30	35.74%
34	A6M06	Private Fire 6-inch	340,000	\$ 274.23	\$ 371.80	\$ 97.57	35.58%
35	A6M06	Private Fire 6-inch	350,000	\$ 281.83	\$ 381.66	\$ 99.83	35.42%
36	A6M06	Private Fire 6-inch	360,000	\$ 289.43	\$ 391.53	\$ 102.10	35.28%
37	A6M06	Private Fire 6-inch	370,000	\$ 297.03	\$ 401.40	\$ 104.37	35.14%
38	A6M06	Private Fire 6-inch	380,000	\$ 304.63	\$ 411.26	\$ 106.63	35.00%
39	A6M06	Private Fire 6-inch	390,000	\$ 312.23	\$ 421.13	\$ 108.90	34.88%
40	A6M06	Private Fire 6-inch	400,000	\$ 319.83	\$ 431.00	\$ 111.17	34.76%
41	A6M06	Private Fire 6-inch	410,000	\$ 327.43	\$ 440.86	\$ 113.43	34.64%
42	A6M06	Private Fire 6-inch	420,000	\$ 335.03	\$ 450.73	\$ 115.70	34.53%
43	A6M06	Private Fire 6-inch	430,000	\$ 342.63	\$ 460.59	\$ 117.96	34.43%
44	A6M06	Private Fire 6-inch	440,000	\$ 350.23	\$ 470.46	\$ 120.23	34.33%
45	A6M06	Private Fire 6-inch	450,000	\$ 357.83	\$ 480.33	\$ 122.50	34.23%
46	A6M06	Private Fire 6-inch	460,000	\$ 365.43	\$ 490.19	\$ 124.76	34.14%
47	A6M06	Private Fire 6-inch	470,000	\$ 373.03	\$ 500.06	\$ 127.03	34.05%
48	A6M06	Private Fire 6-inch	480,000	\$ 380.63	\$ 509.92	\$ 129.29	33.97%
49	A6M06	Private Fire 6-inch	490,000	\$ 388.23	\$ 519.79	\$ 131.56	33.89%
50	A6M06	Private Fire 6-inch	500,000	\$ 395.83	\$ 529.66	\$ 133.83	33.81%
51	A6M06	Private Fire 6-inch	510,000	\$ 403.43	\$ 539.52	\$ 136.09	33.73%
52	A6M06	Private Fire 6-inch	520,000	\$ 411.03	\$ 549.39	\$ 138.36	33.66%
53	A6M06	Private Fire 6-inch	530,000	\$ 418.63	\$ 559.26	\$ 140.63	33.59%
54	A6M06	Private Fire 6-inch	540,000	\$ 426.23	\$ 569.12	\$ 142.89	33.52%
55	A6M06	Private Fire 6-inch	550,000	\$ 433.83	\$ 578.99	\$ 145.16	33.46%
56							
57	A6M06	Private Fire 6-inch	Average:	\$ 15.83	\$ 36.35	\$ 20.52	129.61%
58	A6M06	Private Fire 6-inch	Median:	\$ 15.83	\$ 36.35	\$ 20.52	129.61%
59							
60							
61							
62							
63							
64							
65							

Line No.	Rate Schedule	Description	Consumption	Typical Bills		Proposed Increase	
				Present Rates	Proposed Rates	Amount	%
1	A6M08	Private Fire 8-inch	10,000	\$ 32.92	\$ 57.32	\$ 24.40	74.13%
2	A6M08	Private Fire 8-inch	20,000	\$ 40.52	\$ 67.19	\$ 26.67	65.82%
3	A6M08	Private Fire 8-inch	30,000	\$ 48.12	\$ 77.06	\$ 28.94	60.13%
4	A6M08	Private Fire 8-inch	40,000	\$ 55.72	\$ 86.92	\$ 31.20	56.00%
5	A6M08	Private Fire 8-inch	50,000	\$ 63.32	\$ 96.79	\$ 33.47	52.86%
6	A6M08	Private Fire 8-inch	60,000	\$ 70.92	\$ 106.65	\$ 35.73	50.39%
7	A6M08	Private Fire 8-inch	70,000	\$ 78.52	\$ 116.52	\$ 38.00	48.40%
8	A6M08	Private Fire 8-inch	80,000	\$ 86.12	\$ 126.39	\$ 40.27	46.76%
9	A6M08	Private Fire 8-inch	90,000	\$ 93.72	\$ 136.25	\$ 42.53	45.38%
10	A6M08	Private Fire 8-inch	100,000	\$ 101.32	\$ 146.12	\$ 44.80	44.22%
11	A6M08	Private Fire 8-inch	110,000	\$ 108.92	\$ 155.98	\$ 47.06	43.21%
12	A6M08	Private Fire 8-inch	120,000	\$ 116.52	\$ 165.85	\$ 49.33	42.34%
13	A6M08	Private Fire 8-inch	130,000	\$ 124.12	\$ 175.72	\$ 51.60	41.57%
14	A6M08	Private Fire 8-inch	140,000	\$ 131.72	\$ 185.58	\$ 53.86	40.89%
15	A6M08	Private Fire 8-inch	150,000	\$ 139.32	\$ 195.45	\$ 56.13	40.29%
16	A6M08	Private Fire 8-inch	160,000	\$ 146.92	\$ 205.32	\$ 58.40	39.75%
17	A6M08	Private Fire 8-inch	170,000	\$ 154.52	\$ 215.18	\$ 60.66	39.26%
18	A6M08	Private Fire 8-inch	180,000	\$ 162.12	\$ 225.05	\$ 62.93	38.82%
19	A6M08	Private Fire 8-inch	190,000	\$ 169.72	\$ 234.91	\$ 65.19	38.41%
20	A6M08	Private Fire 8-inch	200,000	\$ 177.32	\$ 244.78	\$ 67.46	38.04%
21	A6M08	Private Fire 8-inch	210,000	\$ 184.92	\$ 254.65	\$ 69.73	37.71%
22	A6M08	Private Fire 8-inch	220,000	\$ 192.52	\$ 264.51	\$ 71.99	37.40%
23	A6M08	Private Fire 8-inch	230,000	\$ 200.12	\$ 274.38	\$ 74.26	37.11%
24	A6M08	Private Fire 8-inch	240,000	\$ 207.72	\$ 284.25	\$ 76.53	36.84%
25	A6M08	Private Fire 8-inch	250,000	\$ 215.32	\$ 294.11	\$ 78.79	36.59%
26	A6M08	Private Fire 8-inch	260,000	\$ 222.92	\$ 303.98	\$ 81.06	36.36%
27	A6M08	Private Fire 8-inch	270,000	\$ 230.52	\$ 313.84	\$ 83.32	36.15%
28	A6M08	Private Fire 8-inch	280,000	\$ 238.12	\$ 323.71	\$ 85.59	35.94%
29	A6M08	Private Fire 8-inch	290,000	\$ 245.72	\$ 333.58	\$ 87.86	35.75%
30	A6M08	Private Fire 8-inch	300,000	\$ 253.32	\$ 343.44	\$ 90.12	35.58%
31	A6M08	Private Fire 8-inch	310,000	\$ 260.92	\$ 353.31	\$ 92.39	35.41%
32	A6M08	Private Fire 8-inch	320,000	\$ 268.52	\$ 363.17	\$ 94.65	35.25%
33	A6M08	Private Fire 8-inch	330,000	\$ 276.12	\$ 373.04	\$ 96.92	35.10%
34	A6M08	Private Fire 8-inch	340,000	\$ 283.72	\$ 382.91	\$ 99.19	34.96%
35	A6M08	Private Fire 8-inch	350,000	\$ 291.32	\$ 392.77	\$ 101.45	34.83%
36	A6M08	Private Fire 8-inch	360,000	\$ 298.92	\$ 402.64	\$ 103.72	34.70%
37	A6M08	Private Fire 8-inch	370,000	\$ 306.52	\$ 412.51	\$ 105.99	34.58%
38	A6M08	Private Fire 8-inch	380,000	\$ 314.12	\$ 422.37	\$ 108.25	34.46%
39	A6M08	Private Fire 8-inch	390,000	\$ 321.72	\$ 432.24	\$ 110.52	34.35%
40	A6M08	Private Fire 8-inch	400,000	\$ 329.32	\$ 442.10	\$ 112.78	34.25%
41	A6M08	Private Fire 8-inch	410,000	\$ 336.92	\$ 451.97	\$ 115.05	34.15%
42	A6M08	Private Fire 8-inch	420,000	\$ 344.52	\$ 461.84	\$ 117.32	34.05%
43	A6M08	Private Fire 8-inch	430,000	\$ 352.12	\$ 471.70	\$ 119.58	33.96%
44	A6M08	Private Fire 8-inch	440,000	\$ 359.72	\$ 481.57	\$ 121.85	33.87%
45	A6M08	Private Fire 8-inch	450,000	\$ 367.32	\$ 491.44	\$ 124.12	33.79%
46	A6M08	Private Fire 8-inch	460,000	\$ 374.92	\$ 501.30	\$ 126.38	33.71%
47	A6M08	Private Fire 8-inch	470,000	\$ 382.52	\$ 511.17	\$ 128.65	33.63%
48	A6M08	Private Fire 8-inch	480,000	\$ 390.12	\$ 521.03	\$ 130.91	33.56%
49	A6M08	Private Fire 8-inch	490,000	\$ 397.72	\$ 530.90	\$ 133.18	33.49%
50	A6M08	Private Fire 8-inch	500,000	\$ 405.32	\$ 540.77	\$ 135.45	33.42%
51	A6M08	Private Fire 8-inch	510,000	\$ 412.92	\$ 550.63	\$ 137.71	33.35%
52	A6M08	Private Fire 8-inch	520,000	\$ 420.52	\$ 560.50	\$ 139.98	33.29%
53	A6M08	Private Fire 8-inch	530,000	\$ 428.12	\$ 570.36	\$ 142.24	33.23%
54	A6M08	Private Fire 8-inch	540,000	\$ 435.72	\$ 580.23	\$ 144.51	33.17%
55	A6M08	Private Fire 8-inch	550,000	\$ 443.32	\$ 590.10	\$ 146.78	33.11%
56							
57	A6M08	Private Fire 8-inch	Average:	\$ 25.32	\$ 47.46	\$ 22.14	87.43%
58	A6M08	Private Fire 8-inch	Median:	\$ 25.32	\$ 47.46	\$ 22.14	87.43%
59							
60							
61							
62							
63							
64							
65							

Line No.	Rate Schedule	Description	Consumption	Typical Bills		Proposed Increase	
				Present Rates	Proposed Rates	Amount	%
1	A6M10	Private Fire 10-inch	10,000	\$ 46.95	\$ 78.20	\$ 31.25	66.57%
2	A6M10	Private Fire 10-inch	20,000	\$ 54.55	\$ 88.07	\$ 33.52	61.45%
3	A6M10	Private Fire 10-inch	30,000	\$ 62.15	\$ 97.94	\$ 35.79	57.58%
4	A6M10	Private Fire 10-inch	40,000	\$ 69.75	\$ 107.80	\$ 38.05	54.56%
5	A6M10	Private Fire 10-inch	50,000	\$ 77.35	\$ 117.67	\$ 40.32	52.13%
6	A6M10	Private Fire 10-inch	60,000	\$ 84.95	\$ 127.54	\$ 42.59	50.13%
7	A6M10	Private Fire 10-inch	70,000	\$ 92.55	\$ 137.40	\$ 44.85	48.46%
8	A6M10	Private Fire 10-inch	80,000	\$ 100.15	\$ 147.27	\$ 47.12	47.05%
9	A6M10	Private Fire 10-inch	90,000	\$ 107.75	\$ 157.13	\$ 49.38	45.83%
10	A6M10	Private Fire 10-inch	100,000	\$ 115.35	\$ 167.00	\$ 51.65	44.78%
11	A6M10	Private Fire 10-inch	110,000	\$ 122.95	\$ 176.87	\$ 53.92	43.85%
12	A6M10	Private Fire 10-inch	120,000	\$ 130.55	\$ 186.73	\$ 56.18	43.03%
13	A6M10	Private Fire 10-inch	130,000	\$ 138.15	\$ 196.60	\$ 58.45	42.31%
14	A6M10	Private Fire 10-inch	140,000	\$ 145.75	\$ 206.46	\$ 60.71	41.66%
15	A6M10	Private Fire 10-inch	150,000	\$ 153.35	\$ 216.33	\$ 62.98	41.07%
16	A6M10	Private Fire 10-inch	160,000	\$ 160.95	\$ 226.20	\$ 65.25	40.54%
17	A6M10	Private Fire 10-inch	170,000	\$ 168.55	\$ 236.06	\$ 67.51	40.06%
18	A6M10	Private Fire 10-inch	180,000	\$ 176.15	\$ 245.93	\$ 69.78	39.61%
19	A6M10	Private Fire 10-inch	190,000	\$ 183.75	\$ 255.80	\$ 72.05	39.21%
20	A6M10	Private Fire 10-inch	200,000	\$ 191.35	\$ 265.66	\$ 74.31	38.84%
21	A6M10	Private Fire 10-inch	210,000	\$ 198.95	\$ 275.53	\$ 76.58	38.49%
22	A6M10	Private Fire 10-inch	220,000	\$ 206.55	\$ 285.39	\$ 78.84	38.17%
23	A6M10	Private Fire 10-inch	230,000	\$ 214.15	\$ 295.26	\$ 81.11	37.88%
24	A6M10	Private Fire 10-inch	240,000	\$ 221.75	\$ 305.13	\$ 83.38	37.60%
25	A6M10	Private Fire 10-inch	250,000	\$ 229.35	\$ 314.99	\$ 85.64	37.34%
26	A6M10	Private Fire 10-inch	260,000	\$ 236.95	\$ 324.86	\$ 87.91	37.10%
27	A6M10	Private Fire 10-inch	270,000	\$ 244.55	\$ 334.72	\$ 90.17	36.87%
28	A6M10	Private Fire 10-inch	280,000	\$ 252.15	\$ 344.59	\$ 92.44	36.66%
29	A6M10	Private Fire 10-inch	290,000	\$ 259.75	\$ 354.46	\$ 94.71	36.46%
30	A6M10	Private Fire 10-inch	300,000	\$ 267.35	\$ 364.32	\$ 96.97	36.27%
31	A6M10	Private Fire 10-inch	310,000	\$ 274.95	\$ 374.19	\$ 99.24	36.09%
32	A6M10	Private Fire 10-inch	320,000	\$ 282.55	\$ 384.06	\$ 101.51	35.92%
33	A6M10	Private Fire 10-inch	330,000	\$ 290.15	\$ 393.92	\$ 103.77	35.76%
34	A6M10	Private Fire 10-inch	340,000	\$ 297.75	\$ 403.79	\$ 106.04	35.61%
35	A6M10	Private Fire 10-inch	350,000	\$ 305.35	\$ 413.65	\$ 108.30	35.47%
36	A6M10	Private Fire 10-inch	360,000	\$ 312.95	\$ 423.52	\$ 110.57	35.33%
37	A6M10	Private Fire 10-inch	370,000	\$ 320.55	\$ 433.39	\$ 112.84	35.20%
38	A6M10	Private Fire 10-inch	380,000	\$ 328.15	\$ 443.25	\$ 115.10	35.08%
39	A6M10	Private Fire 10-inch	390,000	\$ 335.75	\$ 453.12	\$ 117.37	34.96%
40	A6M10	Private Fire 10-inch	400,000	\$ 343.35	\$ 462.99	\$ 119.64	34.84%
41	A6M10	Private Fire 10-inch	410,000	\$ 350.95	\$ 472.85	\$ 121.90	34.73%
42	A6M10	Private Fire 10-inch	420,000	\$ 358.55	\$ 482.72	\$ 124.17	34.63%
43	A6M10	Private Fire 10-inch	430,000	\$ 366.15	\$ 492.58	\$ 126.43	34.53%
44	A6M10	Private Fire 10-inch	440,000	\$ 373.75	\$ 502.45	\$ 128.70	34.43%
45	A6M10	Private Fire 10-inch	450,000	\$ 381.35	\$ 512.32	\$ 130.97	34.34%
46	A6M10	Private Fire 10-inch	460,000	\$ 388.95	\$ 522.18	\$ 133.23	34.25%
47	A6M10	Private Fire 10-inch	470,000	\$ 396.55	\$ 532.05	\$ 135.50	34.17%
48	A6M10	Private Fire 10-inch	480,000	\$ 404.15	\$ 541.91	\$ 137.76	34.09%
49	A6M10	Private Fire 10-inch	490,000	\$ 411.75	\$ 551.78	\$ 140.03	34.01%
50	A6M10	Private Fire 10-inch	500,000	\$ 419.35	\$ 561.65	\$ 142.30	33.93%
51	A6M10	Private Fire 10-inch	510,000	\$ 426.95	\$ 571.51	\$ 144.56	33.86%
52	A6M10	Private Fire 10-inch	520,000	\$ 434.55	\$ 581.38	\$ 146.83	33.79%
53	A6M10	Private Fire 10-inch	530,000	\$ 442.15	\$ 591.25	\$ 149.10	33.72%
54	A6M10	Private Fire 10-inch	540,000	\$ 449.75	\$ 601.11	\$ 151.36	33.65%
55	A6M10	Private Fire 10-inch	550,000	\$ 457.35	\$ 610.98	\$ 153.63	33.59%
56							
57	A6M10	Private Fire 10-inch	Average:	- \$ 39.35	\$ 68.34	\$ 28.99	73.67%
58	A6M10	Private Fire 10-inch	Median:	- \$ 39.35	\$ 68.34	\$ 28.99	73.67%
59							
60							
61							
62							
63							
64							
65							

Line No.	Rate Schedule	Description	Consumption	Typical Bills		Proposed Increase		
				Present Rates	Proposed Rates	Amount	%	
1	A5M13	Public Interruptible 3-inch	10,000	\$ 10.89	\$ 15.11	\$ 4.22	38.76%	
2	A5M13	Public Interruptible 3-inch	20,000	\$ 17.19	\$ 23.29	\$ 6.10	35.48%	
3	A5M13	Public Interruptible 3-inch	30,000	\$ 23.49	\$ 31.47	\$ 7.98	33.96%	
4	A5M13	Public Interruptible 3-inch	40,000	\$ 29.79	\$ 39.65	\$ 9.86	33.09%	
5	A5M13	Public Interruptible 3-inch	50,000	\$ 36.09	\$ 47.83	\$ 11.74	32.52%	
6	A5M13	Public Interruptible 3-inch	60,000	\$ 42.39	\$ 56.00	\$ 13.61	32.12%	
7	A5M13	Public Interruptible 3-inch	70,000	\$ 48.69	\$ 64.18	\$ 15.49	31.82%	
8	A5M13	Public Interruptible 3-inch	80,000	\$ 54.99	\$ 72.36	\$ 17.37	31.59%	
9	A5M13	Public Interruptible 3-inch	90,000	\$ 61.29	\$ 80.54	\$ 19.25	31.41%	
10	A5M13	Public Interruptible 3-inch	100,000	\$ 67.59	\$ 88.72	\$ 21.13	31.26%	
11	A5M13	Public Interruptible 3-inch	110,000	\$ 73.89	\$ 96.90	\$ 23.01	31.14%	
12	A5M13	Public Interruptible 3-inch	120,000	\$ 80.19	\$ 105.07	\$ 24.88	31.03%	
13	A5M13	Public Interruptible 3-inch	130,000	\$ 86.49	\$ 113.25	\$ 26.76	30.94%	
14	A5M13	Public Interruptible 3-inch	140,000	\$ 92.79	\$ 121.43	\$ 28.64	30.87%	
15	A5M13	Public Interruptible 3-inch	150,000	\$ 99.09	\$ 129.61	\$ 30.52	30.80%	
16	A5M13	Public Interruptible 3-inch	160,000	\$ 105.39	\$ 137.79	\$ 32.40	30.74%	
17	A5M13	Public Interruptible 3-inch	170,000	\$ 111.69	\$ 145.97	\$ 34.28	30.69%	
18	A5M13	Public Interruptible 3-inch	180,000	\$ 117.99	\$ 154.15	\$ 36.16	30.64%	
19	A5M13	Public Interruptible 3-inch	190,000	\$ 124.29	\$ 162.32	\$ 38.03	30.60%	
20	A5M13	Public Interruptible 3-inch	200,000	\$ 130.59	\$ 170.50	\$ 39.91	30.56%	
21	A5M13	Public Interruptible 3-inch	210,000	\$ 136.89	\$ 178.68	\$ 41.79	30.53%	
22	A5M13	Public Interruptible 3-inch	220,000	\$ 143.19	\$ 186.86	\$ 43.67	30.50%	
23	A5M13	Public Interruptible 3-inch	230,000	\$ 149.49	\$ 195.04	\$ 45.55	30.47%	
24	A5M13	Public Interruptible 3-inch	240,000	\$ 155.79	\$ 203.22	\$ 47.43	30.44%	
25	A5M13	Public Interruptible 3-inch	250,000	\$ 162.09	\$ 211.40	\$ 49.31	30.42%	
26	A5M13	Public Interruptible 3-inch	260,000	\$ 168.39	\$ 219.57	\$ 51.18	30.40%	
27	A5M13	Public Interruptible 3-inch	270,000	\$ 174.69	\$ 227.75	\$ 53.06	30.38%	
28	A5M13	Public Interruptible 3-inch	280,000	\$ 180.99	\$ 235.93	\$ 54.94	30.36%	
29	A5M13	Public Interruptible 3-inch	290,000	\$ 187.29	\$ 244.11	\$ 56.82	30.34%	
30	A5M13	Public Interruptible 3-inch	300,000	\$ 193.59	\$ 252.29	\$ 58.70	30.32%	
31	A5M13	Public Interruptible 3-inch	310,000	\$ 199.89	\$ 260.47	\$ 60.58	30.31%	
32	A5M13	Public Interruptible 3-inch	320,000	\$ 206.19	\$ 268.65	\$ 62.46	30.29%	
33	A5M13	Public Interruptible 3-inch	330,000	\$ 212.49	\$ 276.82	\$ 64.33	30.28%	
34	A5M13	Public Interruptible 3-inch	340,000	\$ 218.79	\$ 285.00	\$ 66.21	30.26%	
35	A5M13	Public Interruptible 3-inch	350,000	\$ 225.09	\$ 293.18	\$ 68.09	30.25%	
36	A5M13	Public Interruptible 3-inch	360,000	\$ 231.39	\$ 301.36	\$ 69.97	30.24%	
37	A5M13	Public Interruptible 3-inch	370,000	\$ 237.69	\$ 309.54	\$ 71.85	30.23%	
38	A5M13	Public Interruptible 3-inch	380,000	\$ 243.99	\$ 317.72	\$ 73.73	30.22%	
39	A5M13	Public Interruptible 3-inch	390,000	\$ 250.29	\$ 325.90	\$ 75.61	30.21%	
40	A5M13	Public Interruptible 3-inch	400,000	\$ 256.59	\$ 334.07	\$ 77.48	30.20%	
41	A5M13	Public Interruptible 3-inch	410,000	\$ 262.89	\$ 342.25	\$ 79.36	30.19%	
42	A5M13	Public Interruptible 3-inch	420,000	\$ 269.19	\$ 350.43	\$ 81.24	30.18%	
43	A5M13	Public Interruptible 3-inch	430,000	\$ 275.49	\$ 358.61	\$ 83.12	30.17%	
44	A5M13	Public Interruptible 3-inch	440,000	\$ 281.79	\$ 366.79	\$ 85.00	30.16%	
45	A5M13	Public Interruptible 3-inch	450,000	\$ 288.09	\$ 374.97	\$ 86.88	30.16%	
46	A5M13	Public Interruptible 3-inch	460,000	\$ 294.39	\$ 383.15	\$ 88.76	30.15%	
47	A5M13	Public Interruptible 3-inch	470,000	\$ 300.69	\$ 391.32	\$ 90.63	30.14%	
48	A5M13	Public Interruptible 3-inch	480,000	\$ 306.99	\$ 399.50	\$ 92.51	30.14%	
49	A5M13	Public Interruptible 3-inch	490,000	\$ 313.29	\$ 407.68	\$ 94.39	30.13%	
50	A5M13	Public Interruptible 3-inch	500,000	\$ 319.59	\$ 415.86	\$ 96.27	30.12%	
51	A5M13	Public Interruptible 3-inch	510,000	\$ 325.89	\$ 424.04	\$ 98.15	30.12%	
52	A5M13	Public Interruptible 3-inch	520,000	\$ 332.19	\$ 432.22	\$ 100.03	30.11%	
53	A5M13	Public Interruptible 3-inch	530,000	\$ 338.49	\$ 440.40	\$ 101.91	30.11%	
54	A5M13	Public Interruptible 3-inch	540,000	\$ 344.79	\$ 448.57	\$ 103.78	30.10%	
55	A5M13	Public Interruptible 3-inch	550,000	\$ 351.09	\$ 456.75	\$ 105.66	30.10%	
56								
57	A5M13	Public Interruptible 3-inch	Average:	-	\$ 4.59	\$ 6.93	\$ 2.34	51.03%
58	A5M13	Public Interruptible 3-inch	Median:	-	\$ 4.59	\$ 6.93	\$ 2.34	51.03%
59								
60								
61								
62								
63								
64								
65								

Line No.	Rate Schedule	Description	Consumption	Typical Bills		Proposed Increase	
				Present Rates	Proposed Rates	Amount	%
1	A5M18	Public Interruptible 8-inch	10,000	\$ 10.89	\$ 15.11	\$ 4.22	38.76%
2	A5M18	Public Interruptible 8-inch	20,000	\$ 17.19	\$ 23.29	\$ 6.10	35.48%
3	A5M18	Public Interruptible 8-inch	30,000	\$ 23.49	\$ 31.47	\$ 7.98	33.96%
4	A5M18	Public Interruptible 8-inch	40,000	\$ 29.79	\$ 39.65	\$ 9.86	33.09%
5	A5M18	Public Interruptible 8-inch	50,000	\$ 36.09	\$ 47.83	\$ 11.74	32.52%
6	A5M18	Public Interruptible 8-inch	60,000	\$ 42.39	\$ 56.00	\$ 13.61	32.12%
7	A5M18	Public Interruptible 8-inch	70,000	\$ 48.69	\$ 64.18	\$ 15.49	31.82%
8	A5M18	Public Interruptible 8-inch	80,000	\$ 54.99	\$ 72.36	\$ 17.37	31.59%
9	A5M18	Public Interruptible 8-inch	90,000	\$ 61.29	\$ 80.54	\$ 19.25	31.41%
10	A5M18	Public Interruptible 8-inch	100,000	\$ 67.59	\$ 88.72	\$ 21.13	31.26%
11	A5M18	Public Interruptible 8-inch	110,000	\$ 73.89	\$ 96.90	\$ 23.01	31.14%
12	A5M18	Public Interruptible 8-inch	120,000	\$ 80.19	\$ 105.07	\$ 24.88	31.03%
13	A5M18	Public Interruptible 8-inch	130,000	\$ 86.49	\$ 113.25	\$ 26.76	30.94%
14	A5M18	Public Interruptible 8-inch	140,000	\$ 92.79	\$ 121.43	\$ 28.64	30.87%
15	A5M18	Public Interruptible 8-inch	150,000	\$ 99.09	\$ 129.61	\$ 30.52	30.80%
16	A5M18	Public Interruptible 8-inch	160,000	\$ 105.39	\$ 137.79	\$ 32.40	30.74%
17	A5M18	Public Interruptible 8-inch	170,000	\$ 111.69	\$ 145.97	\$ 34.28	30.69%
18	A5M18	Public Interruptible 8-inch	180,000	\$ 117.99	\$ 154.15	\$ 36.16	30.64%
19	A5M18	Public Interruptible 8-inch	190,000	\$ 124.29	\$ 162.32	\$ 38.03	30.60%
20	A5M18	Public Interruptible 8-inch	200,000	\$ 130.59	\$ 170.50	\$ 39.91	30.56%
21	A5M18	Public Interruptible 8-inch	210,000	\$ 136.89	\$ 178.68	\$ 41.79	30.53%
22	A5M18	Public Interruptible 8-inch	220,000	\$ 143.19	\$ 186.86	\$ 43.67	30.50%
23	A5M18	Public Interruptible 8-inch	230,000	\$ 149.49	\$ 195.04	\$ 45.55	30.47%
24	A5M18	Public Interruptible 8-inch	240,000	\$ 155.79	\$ 203.22	\$ 47.43	30.44%
25	A5M18	Public Interruptible 8-inch	250,000	\$ 162.09	\$ 211.40	\$ 49.31	30.42%
26	A5M18	Public Interruptible 8-inch	260,000	\$ 168.39	\$ 219.57	\$ 51.18	30.40%
27	A5M18	Public Interruptible 8-inch	270,000	\$ 174.69	\$ 227.75	\$ 53.06	30.38%
28	A5M18	Public Interruptible 8-inch	280,000	\$ 180.99	\$ 235.93	\$ 54.94	30.36%
29	A5M18	Public Interruptible 8-inch	290,000	\$ 187.29	\$ 244.11	\$ 56.82	30.34%
30	A5M18	Public Interruptible 8-inch	300,000	\$ 193.59	\$ 252.29	\$ 58.70	30.32%
31	A5M18	Public Interruptible 8-inch	310,000	\$ 199.89	\$ 260.47	\$ 60.58	30.31%
32	A5M18	Public Interruptible 8-inch	320,000	\$ 206.19	\$ 268.65	\$ 62.46	30.29%
33	A5M18	Public Interruptible 8-inch	330,000	\$ 212.49	\$ 276.82	\$ 64.33	30.28%
34	A5M18	Public Interruptible 8-inch	340,000	\$ 218.79	\$ 285.00	\$ 66.21	30.26%
35	A5M18	Public Interruptible 8-inch	350,000	\$ 225.09	\$ 293.18	\$ 68.09	30.25%
36	A5M18	Public Interruptible 8-inch	360,000	\$ 231.39	\$ 301.36	\$ 69.97	30.24%
37	A5M18	Public Interruptible 8-inch	370,000	\$ 237.69	\$ 309.54	\$ 71.85	30.23%
38	A5M18	Public Interruptible 8-inch	380,000	\$ 243.99	\$ 317.72	\$ 73.73	30.22%
39	A5M18	Public Interruptible 8-inch	390,000	\$ 250.29	\$ 325.90	\$ 75.61	30.21%
40	A5M18	Public Interruptible 8-inch	400,000	\$ 256.59	\$ 334.07	\$ 77.48	30.20%
41	A5M18	Public Interruptible 8-inch	410,000	\$ 262.89	\$ 342.25	\$ 79.36	30.19%
42	A5M18	Public Interruptible 8-inch	420,000	\$ 269.19	\$ 350.43	\$ 81.24	30.18%
43	A5M18	Public Interruptible 8-inch	430,000	\$ 275.49	\$ 358.61	\$ 83.12	30.17%
44	A5M18	Public Interruptible 8-inch	440,000	\$ 281.79	\$ 366.79	\$ 85.00	30.16%
45	A5M18	Public Interruptible 8-inch	450,000	\$ 288.09	\$ 374.97	\$ 86.88	30.16%
46	A5M18	Public Interruptible 8-inch	460,000	\$ 294.39	\$ 383.15	\$ 88.76	30.15%
47	A5M18	Public Interruptible 8-inch	470,000	\$ 300.69	\$ 391.32	\$ 90.63	30.14%
48	A5M18	Public Interruptible 8-inch	480,000	\$ 306.99	\$ 399.50	\$ 92.51	30.14%
49	A5M18	Public Interruptible 8-inch	490,000	\$ 313.29	\$ 407.68	\$ 94.39	30.13%
50	A5M18	Public Interruptible 8-inch	500,000	\$ 319.59	\$ 415.86	\$ 96.27	30.12%
51	A5M18	Public Interruptible 8-inch	510,000	\$ 325.89	\$ 424.04	\$ 98.15	30.12%
52	A5M18	Public Interruptible 8-inch	520,000	\$ 332.19	\$ 432.22	\$ 100.03	30.11%
53	A5M18	Public Interruptible 8-inch	530,000	\$ 338.49	\$ 440.40	\$ 101.91	30.11%
54	A5M18	Public Interruptible 8-inch	540,000	\$ 344.79	\$ 448.57	\$ 103.78	30.10%
55	A5M18	Public Interruptible 8-inch	550,000	\$ 351.09	\$ 456.75	\$ 105.66	30.10%
56							
57	A5M18	Public Interruptible 8-inch	Average:	- \$ 4.59	\$ 6.93	\$ 2.34	51.03%
58	A5M18	Public Interruptible 8-inch	Median:	- \$ 4.59	\$ 6.93	\$ 2.34	51.03%
59							
60							
61							
62							
63							
64							
65							

Line No.	Rate Schedule	Description	Consumption	Typical Bills		Proposed Increase	
				Present Rates	Proposed Rates	Amount	%
1	A8M1	Public Interruptible/Stand-by City of Peoria	10,000	\$ 12.22	\$ 16.84	\$ 4.62	37.84%
2	A8M1	Public Interruptible/Stand-by City of Peoria	20,000	\$ 19.82	\$ 26.71	\$ 6.89	34.76%
3	A8M1	Public Interruptible/Stand-by City of Peoria	30,000	\$ 27.42	\$ 36.58	\$ 9.16	33.39%
4	A8M1	Public Interruptible/Stand-by City of Peoria	40,000	\$ 35.02	\$ 46.44	\$ 11.42	32.62%
5	A8M1	Public Interruptible/Stand-by City of Peoria	50,000	\$ 42.62	\$ 56.31	\$ 13.69	32.12%
6	A8M1	Public Interruptible/Stand-by City of Peoria	60,000	\$ 50.22	\$ 66.17	\$ 15.95	31.77%
7	A8M1	Public Interruptible/Stand-by City of Peoria	70,000	\$ 57.82	\$ 76.04	\$ 18.22	31.51%
8	A8M1	Public Interruptible/Stand-by City of Peoria	80,000	\$ 65.42	\$ 85.91	\$ 20.49	31.32%
9	A8M1	Public Interruptible/Stand-by City of Peoria	90,000	\$ 73.02	\$ 95.77	\$ 22.75	31.16%
10	A8M1	Public Interruptible/Stand-by City of Peoria	100,000	\$ 80.62	\$ 105.64	\$ 25.02	31.03%
11	A8M1	Public Interruptible/Stand-by City of Peoria	110,000	\$ 88.22	\$ 115.51	\$ 27.29	30.93%
12	A8M1	Public Interruptible/Stand-by City of Peoria	120,000	\$ 95.82	\$ 125.37	\$ 29.55	30.84%
13	A8M1	Public Interruptible/Stand-by City of Peoria	130,000	\$ 103.42	\$ 135.24	\$ 31.82	30.77%
14	A8M1	Public Interruptible/Stand-by City of Peoria	140,000	\$ 111.02	\$ 145.10	\$ 34.08	30.70%
15	A8M1	Public Interruptible/Stand-by City of Peoria	150,000	\$ 118.62	\$ 154.97	\$ 36.35	30.64%
16	A8M1	Public Interruptible/Stand-by City of Peoria	160,000	\$ 126.22	\$ 164.84	\$ 38.62	30.59%
17	A8M1	Public Interruptible/Stand-by City of Peoria	170,000	\$ 133.82	\$ 174.70	\$ 40.88	30.55%
18	A8M1	Public Interruptible/Stand-by City of Peoria	180,000	\$ 141.42	\$ 184.57	\$ 43.15	30.51%
19	A8M1	Public Interruptible/Stand-by City of Peoria	190,000	\$ 149.02	\$ 194.44	\$ 45.42	30.48%
20	A8M1	Public Interruptible/Stand-by City of Peoria	200,000	\$ 156.62	\$ 204.30	\$ 47.68	30.44%
21	A8M1	Public Interruptible/Stand-by City of Peoria	210,000	\$ 164.22	\$ 214.17	\$ 49.95	30.41%
22	A8M1	Public Interruptible/Stand-by City of Peoria	220,000	\$ 171.82	\$ 224.03	\$ 52.21	30.39%
23	A8M1	Public Interruptible/Stand-by City of Peoria	230,000	\$ 179.42	\$ 233.90	\$ 54.48	30.36%
24	A8M1	Public Interruptible/Stand-by City of Peoria	240,000	\$ 187.02	\$ 243.77	\$ 56.75	30.34%
25	A8M1	Public Interruptible/Stand-by City of Peoria	250,000	\$ 194.62	\$ 253.63	\$ 59.01	30.32%
26	A8M1	Public Interruptible/Stand-by City of Peoria	260,000	\$ 202.22	\$ 263.50	\$ 61.28	30.30%
27	A8M1	Public Interruptible/Stand-by City of Peoria	270,000	\$ 209.82	\$ 273.36	\$ 63.54	30.29%
28	A8M1	Public Interruptible/Stand-by City of Peoria	280,000	\$ 217.42	\$ 283.23	\$ 65.81	30.27%
29	A8M1	Public Interruptible/Stand-by City of Peoria	290,000	\$ 225.02	\$ 293.10	\$ 68.08	30.25%
30	A8M1	Public Interruptible/Stand-by City of Peoria	300,000	\$ 232.62	\$ 302.96	\$ 70.34	30.24%
31	A8M1	Public Interruptible/Stand-by City of Peoria	310,000	\$ 240.22	\$ 312.83	\$ 72.61	30.23%
32	A8M1	Public Interruptible/Stand-by City of Peoria	320,000	\$ 247.82	\$ 322.70	\$ 74.88	30.21%
33	A8M1	Public Interruptible/Stand-by City of Peoria	330,000	\$ 255.42	\$ 332.56	\$ 77.14	30.20%
34	A8M1	Public Interruptible/Stand-by City of Peoria	340,000	\$ 263.02	\$ 342.43	\$ 79.41	30.19%
35	A8M1	Public Interruptible/Stand-by City of Peoria	350,000	\$ 270.62	\$ 352.29	\$ 81.67	30.18%
36	A8M1	Public Interruptible/Stand-by City of Peoria	360,000	\$ 278.22	\$ 362.16	\$ 83.94	30.17%
37	A8M1	Public Interruptible/Stand-by City of Peoria	370,000	\$ 285.82	\$ 372.03	\$ 86.21	30.16%
38	A8M1	Public Interruptible/Stand-by City of Peoria	380,000	\$ 293.42	\$ 381.89	\$ 88.47	30.15%
39	A8M1	Public Interruptible/Stand-by City of Peoria	390,000	\$ 301.02	\$ 391.76	\$ 90.74	30.14%
40	A8M1	Public Interruptible/Stand-by City of Peoria	400,000	\$ 308.62	\$ 401.62	\$ 93.00	30.14%
41	A8M1	Public Interruptible/Stand-by City of Peoria	410,000	\$ 316.22	\$ 411.49	\$ 95.27	30.13%
42	A8M1	Public Interruptible/Stand-by City of Peoria	420,000	\$ 323.82	\$ 421.36	\$ 97.54	30.12%
43	A8M1	Public Interruptible/Stand-by City of Peoria	430,000	\$ 331.42	\$ 431.22	\$ 99.80	30.11%
44	A8M1	Public Interruptible/Stand-by City of Peoria	440,000	\$ 339.02	\$ 441.09	\$ 102.07	30.11%
45	A8M1	Public Interruptible/Stand-by City of Peoria	450,000	\$ 346.62	\$ 450.96	\$ 104.34	30.10%
46	A8M1	Public Interruptible/Stand-by City of Peoria	460,000	\$ 354.22	\$ 460.82	\$ 106.60	30.09%
47	A8M1	Public Interruptible/Stand-by City of Peoria	470,000	\$ 361.82	\$ 470.69	\$ 108.87	30.09%
48	A8M1	Public Interruptible/Stand-by City of Peoria	480,000	\$ 369.42	\$ 480.55	\$ 111.13	30.08%
49	A8M1	Public Interruptible/Stand-by City of Peoria	490,000	\$ 377.02	\$ 490.42	\$ 113.40	30.08%
50	A8M1	Public Interruptible/Stand-by City of Peoria	500,000	\$ 384.62	\$ 500.29	\$ 115.67	30.07%
51	A8M1	Public Interruptible/Stand-by City of Peoria	510,000	\$ 392.22	\$ 510.15	\$ 117.93	30.07%
52	A8M1	Public Interruptible/Stand-by City of Peoria	520,000	\$ 399.82	\$ 520.02	\$ 120.20	30.06%
53	A8M1	Public Interruptible/Stand-by City of Peoria	530,000	\$ 407.42	\$ 529.89	\$ 122.47	30.06%
54	A8M1	Public Interruptible/Stand-by City of Peoria	540,000	\$ 415.02	\$ 539.75	\$ 124.73	30.05%
55	A8M1	Public Interruptible/Stand-by City of Peoria	550,000	\$ 422.62	\$ 549.62	\$ 127.00	30.05%
56							
57	A8M1	Public Interruptible/Stand-by City of Peoria	Average:	\$ 4.62	\$ 6.98	\$ 2.36	51.03%
58	A8M1	Public Interruptible/Stand-by City of Peoria	Median:	\$ 4.62	\$ 6.98	\$ 2.36	51.03%
59							
60							
61							
62							
63							
64							
65							

Line No.	Rate Schedule	Description	Consumption	Typical Bills		Proposed Increase		
				Present Rates	Proposed Rates	Amount	%	
1	A7M2	Central Arizona Project - Raw (MISC-1/CAP-1)	10,000	\$ 6.56	\$ 8.51	\$ 1.96	29.82%	
2	A7M2	Central Arizona Project - Raw (MISC-1/CAP-1)	20,000	\$ 13.12	\$ 17.03	\$ 3.91	29.82%	
3	A7M2	Central Arizona Project - Raw (MISC-1/CAP-1)	30,000	\$ 19.67	\$ 25.54	\$ 5.87	29.82%	
4	A7M2	Central Arizona Project - Raw (MISC-1/CAP-1)	40,000	\$ 26.23	\$ 34.05	\$ 7.82	29.82%	
5	A7M2	Central Arizona Project - Raw (MISC-1/CAP-1)	50,000	\$ 32.79	\$ 42.57	\$ 9.78	29.82%	
6	A7M2	Central Arizona Project - Raw (MISC-1/CAP-1)	60,000	\$ 39.35	\$ 51.08	\$ 11.73	29.82%	
7	A7M2	Central Arizona Project - Raw (MISC-1/CAP-1)	70,000	\$ 45.91	\$ 59.59	\$ 13.69	29.82%	
8	A7M2	Central Arizona Project - Raw (MISC-1/CAP-1)	80,000	\$ 52.46	\$ 68.11	\$ 15.64	29.82%	
9	A7M2	Central Arizona Project - Raw (MISC-1/CAP-1)	90,000	\$ 59.02	\$ 76.62	\$ 17.60	29.82%	
10	A7M2	Central Arizona Project - Raw (MISC-1/CAP-1)	100,000	\$ 65.58	\$ 85.13	\$ 19.55	29.82%	
11	A7M2	Central Arizona Project - Raw (MISC-1/CAP-1)	110,000	\$ 72.14	\$ 93.65	\$ 21.51	29.82%	
12	A7M2	Central Arizona Project - Raw (MISC-1/CAP-1)	120,000	\$ 78.70	\$ 102.16	\$ 23.47	29.82%	
13	A7M2	Central Arizona Project - Raw (MISC-1/CAP-1)	130,000	\$ 85.25	\$ 110.68	\$ 25.42	29.82%	
14	A7M2	Central Arizona Project - Raw (MISC-1/CAP-1)	140,000	\$ 91.81	\$ 119.19	\$ 27.38	29.82%	
15	A7M2	Central Arizona Project - Raw (MISC-1/CAP-1)	150,000	\$ 98.37	\$ 127.70	\$ 29.33	29.82%	
16	A7M2	Central Arizona Project - Raw (MISC-1/CAP-1)	160,000	\$ 104.93	\$ 136.22	\$ 31.29	29.82%	
17	A7M2	Central Arizona Project - Raw (MISC-1/CAP-1)	170,000	\$ 111.49	\$ 144.73	\$ 33.24	29.82%	
18	A7M2	Central Arizona Project - Raw (MISC-1/CAP-1)	180,000	\$ 118.04	\$ 153.24	\$ 35.20	29.82%	
19	A7M2	Central Arizona Project - Raw (MISC-1/CAP-1)	190,000	\$ 124.60	\$ 161.76	\$ 37.15	29.82%	
20	A7M2	Central Arizona Project - Raw (MISC-1/CAP-1)	200,000	\$ 131.16	\$ 170.27	\$ 39.11	29.82%	
21	A7M2	Central Arizona Project - Raw (MISC-1/CAP-1)	210,000	\$ 137.72	\$ 178.78	\$ 41.07	29.82%	
22	A7M2	Central Arizona Project - Raw (MISC-1/CAP-1)	220,000	\$ 144.28	\$ 187.30	\$ 43.02	29.82%	
23	A7M2	Central Arizona Project - Raw (MISC-1/CAP-1)	230,000	\$ 150.83	\$ 195.81	\$ 44.98	29.82%	
24	A7M2	Central Arizona Project - Raw (MISC-1/CAP-1)	240,000	\$ 157.39	\$ 204.32	\$ 46.93	29.82%	
25	A7M2	Central Arizona Project - Raw (MISC-1/CAP-1)	250,000	\$ 163.95	\$ 212.84	\$ 48.89	29.82%	
26	A7M2	Central Arizona Project - Raw (MISC-1/CAP-1)	260,000	\$ 170.51	\$ 221.35	\$ 50.84	29.82%	
27	A7M2	Central Arizona Project - Raw (MISC-1/CAP-1)	270,000	\$ 177.07	\$ 229.86	\$ 52.80	29.82%	
28	A7M2	Central Arizona Project - Raw (MISC-1/CAP-1)	280,000	\$ 183.62	\$ 238.38	\$ 54.75	29.82%	
29	A7M2	Central Arizona Project - Raw (MISC-1/CAP-1)	290,000	\$ 190.18	\$ 246.89	\$ 56.71	29.82%	
30	A7M2	Central Arizona Project - Raw (MISC-1/CAP-1)	300,000	\$ 196.74	\$ 255.40	\$ 58.66	29.82%	
31	A7M2	Central Arizona Project - Raw (MISC-1/CAP-1)	320,000	\$ 209.86	\$ 272.43	\$ 62.58	29.82%	
32	A7M2	Central Arizona Project - Raw (MISC-1/CAP-1)	340,000	\$ 222.97	\$ 289.46	\$ 66.49	29.82%	
33	A7M2	Central Arizona Project - Raw (MISC-1/CAP-1)	360,000	\$ 236.09	\$ 306.49	\$ 70.40	29.82%	
34	A7M2	Central Arizona Project - Raw (MISC-1/CAP-1)	380,000	\$ 249.20	\$ 323.51	\$ 74.31	29.82%	
35	A7M2	Central Arizona Project - Raw (MISC-1/CAP-1)	400,000	\$ 262.32	\$ 340.54	\$ 78.22	29.82%	
36	A7M2	Central Arizona Project - Raw (MISC-1/CAP-1)	420,000	\$ 275.44	\$ 357.57	\$ 82.13	29.82%	
37	A7M2	Central Arizona Project - Raw (MISC-1/CAP-1)	440,000	\$ 288.55	\$ 374.59	\$ 86.04	29.82%	
38	A7M2	Central Arizona Project - Raw (MISC-1/CAP-1)	460,000	\$ 301.67	\$ 391.62	\$ 89.95	29.82%	
39	A7M2	Central Arizona Project - Raw (MISC-1/CAP-1)	480,000	\$ 314.78	\$ 408.65	\$ 93.86	29.82%	
40	A7M2	Central Arizona Project - Raw (MISC-1/CAP-1)	500,000	\$ 327.90	\$ 425.67	\$ 97.77	29.82%	
41	A7M2	Central Arizona Project - Raw (MISC-1/CAP-1)	520,000	\$ 341.02	\$ 442.70	\$ 101.68	29.82%	
42	A7M2	Central Arizona Project - Raw (MISC-1/CAP-1)	540,000	\$ 354.13	\$ 459.73	\$ 105.60	29.82%	
43	A7M2	Central Arizona Project - Raw (MISC-1/CAP-1)	560,000	\$ 367.25	\$ 476.75	\$ 109.51	29.82%	
44	A7M2	Central Arizona Project - Raw (MISC-1/CAP-1)	580,000	\$ 380.36	\$ 493.78	\$ 113.42	29.82%	
45	A7M2	Central Arizona Project - Raw (MISC-1/CAP-1)	600,000	\$ 393.48	\$ 510.81	\$ 117.33	29.82%	
46	A7M2	Central Arizona Project - Raw (MISC-1/CAP-1)	620,000	\$ 406.60	\$ 527.84	\$ 121.24	29.82%	
47	A7M2	Central Arizona Project - Raw (MISC-1/CAP-1)	640,000	\$ 419.71	\$ 544.86	\$ 125.15	29.82%	
48	A7M2	Central Arizona Project - Raw (MISC-1/CAP-1)	660,000	\$ 432.83	\$ 561.89	\$ 129.06	29.82%	
49	A7M2	Central Arizona Project - Raw (MISC-1/CAP-1)	680,000	\$ 445.94	\$ 578.92	\$ 132.97	29.82%	
50	A7M2	Central Arizona Project - Raw (MISC-1/CAP-1)	700,000	\$ 459.06	\$ 595.94	\$ 136.88	29.82%	
51	A7M2	Central Arizona Project - Raw (MISC-1/CAP-1)	720,000	\$ 472.18	\$ 612.97	\$ 140.79	29.82%	
52	A7M2	Central Arizona Project - Raw (MISC-1/CAP-1)	740,000	\$ 485.29	\$ 630.00	\$ 144.71	29.82%	
53	A7M2	Central Arizona Project - Raw (MISC-1/CAP-1)	760,000	\$ 498.41	\$ 647.02	\$ 148.62	29.82%	
54	A7M2	Central Arizona Project - Raw (MISC-1/CAP-1)	780,000	\$ 511.52	\$ 664.05	\$ 152.53	29.82%	
55	A7M2	Central Arizona Project - Raw (MISC-1/CAP-1)	800,000	\$ 524.64	\$ 681.08	\$ 156.44	29.82%	
56								
57	A7M2	Central Arizona Project - Raw (MISC-1/CAP-1)	Average:	547,698	\$ 359.18	\$ 466.28	\$ 107.10	29.82%
58	A7M2	Central Arizona Project - Raw (MISC-1/CAP-1)	Median:	70,214	\$ 46.05	\$ 59.78	\$ 13.73	29.82%
59								
60								
61								
62								
63								
64								
65								

Rate Schedule: A1M1A  
 Description: Residential 5/8 & 3/4-inch  
 Monthly Customer Charge: \$6.33  
 Tier One Break Over: 4,000 Gallons Rate: \$ 0.7200  
 Tier Two Break Over: 18,000 Gallons Rate: \$ 1.1000  
 Tier Three Break Over: 999,999,999 Gallons Rate: \$ 1.3160

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	% of Total	Cumulative Consumption Amount	% of Total	Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
1	-	5,519	-	5,519	2.31%	-	0.00%	-	-	-
2	1,000	7,587	7,587,000	13,106	5.48%	7,587,000	0.38%	7,587,000	-	-
3	2,000	12,629	25,258,000	25,735	10.76%	32,845,000	1.66%	32,845,000	-	-
4	3,000	17,334	52,002,000	43,069	18.01%	84,847,000	4.28%	84,847,000	-	-
5	4,000	21,082	84,328,000	64,151	26.82%	169,175,000	8.54%	169,175,000	-	-
6	5,000	22,888	114,440,000	87,039	36.39%	283,615,000	14.32%	260,727,000	22,888,000	-
7	6,000	23,273	139,638,000	110,312	46.13%	423,253,000	21.37%	353,819,000	69,434,000	-
8	7,000	21,512	150,584,000	131,824	55.12%	573,837,000	28.98%	439,867,000	133,970,000	-
9	8,000	18,916	151,328,000	150,740	63.03%	725,165,000	36.62%	515,531,000	209,634,000	-
10	9,000	16,450	148,050,000	167,190	69.91%	873,215,000	44.10%	581,331,000	291,884,000	-
11	10,000	13,343	133,430,000	180,533	75.49%	1,006,645,000	50.84%	634,703,000	371,942,000	-
12	11,000	11,023	121,253,000	191,556	80.10%	1,127,898,000	56.96%	678,795,000	449,103,000	-
13	12,000	8,629	103,548,000	200,185	83.70%	1,231,446,000	62.19%	713,311,000	518,135,000	-
14	13,000	6,987	90,831,000	207,172	86.63%	1,322,277,000	66.78%	741,259,000	581,018,000	-
15	14,000	5,523	77,322,000	212,695	88.94%	1,399,599,000	70.68%	763,351,000	636,248,000	-
16	15,000	4,357	65,355,000	217,052	90.76%	1,464,954,000	73.98%	780,779,000	684,175,000	-
17	16,000	3,549	56,784,000	220,601	92.24%	1,521,738,000	76.85%	794,975,000	726,763,000	-
18	17,000	2,964	50,388,000	223,565	93.48%	1,572,126,000	79.39%	806,831,000	765,295,000	-
19	18,000	2,434	43,812,000	225,999	94.50%	1,615,938,000	81.61%	816,567,000	799,371,000	-
20	19,000	1,961	37,259,000	227,960	95.32%	1,653,197,000	83.49%	824,411,000	826,825,000	1,961,000
21	20,000	1,612	32,240,000	229,572	95.99%	1,685,437,000	85.12%	830,859,000	849,393,000	5,185,000
22	21,000	1,334	28,014,000	230,906	96.55%	1,713,451,000	86.53%	836,195,000	868,069,000	9,187,000
23	22,000	1,101	24,222,000	232,007	97.01%	1,737,673,000	87.75%	840,599,000	883,483,000	13,591,000
24	23,000	896	20,608,000	232,903	97.38%	1,758,281,000	88.80%	844,183,000	896,027,000	18,071,000
25	24,000	755	18,120,000	233,658	97.70%	1,776,401,000	89.71%	847,203,000	906,597,000	22,601,000
26	25,000	631	15,775,000	234,289	97.96%	1,792,176,000	90.51%	849,727,000	915,431,000	27,018,000
27	26,000	555	14,430,000	234,844	98.20%	1,806,606,000	91.24%	851,947,000	923,201,000	31,458,000
28	27,000	483	13,041,000	235,327	98.40%	1,819,647,000	91.89%	853,879,000	929,963,000	35,805,000
29	28,000	417	11,676,000	235,744	98.57%	1,831,323,000	92.48%	855,547,000	935,801,000	39,975,000
30	29,000	369	10,701,000	236,113	98.73%	1,842,024,000	93.02%	857,023,000	940,967,000	44,034,000
31	30,000	279	8,370,000	236,392	98.84%	1,850,394,000	93.45%	858,139,000	944,873,000	47,382,000
32	31,000	264	8,184,000	236,656	98.95%	1,858,578,000	93.86%	859,195,000	948,569,000	50,814,000
33	32,000	220	7,040,000	236,876	99.05%	1,865,618,000	94.22%	860,075,000	951,649,000	53,894,000
34	33,000	193	6,369,000	237,069	99.13%	1,871,987,000	94.54%	860,847,000	954,599,000	56,789,000
35	34,000	180	6,120,000	237,249	99.20%	1,878,107,000	94.85%	861,567,000	956,871,000	59,669,000
36	35,000	143	5,005,000	237,392	99.26%	1,883,112,000	95.10%	862,139,000	958,873,000	62,100,000
37	36,000	150	5,400,000	237,542	99.32%	1,888,512,000	95.37%	862,739,000	960,973,000	64,800,000
38	37,000	133	4,921,000	237,675	99.38%	1,893,433,000	95.62%	863,271,000	962,835,000	67,327,000
39	38,000	134	5,092,000	237,809	99.44%	1,898,525,000	95.88%	863,807,000	964,711,000	70,007,000
40	39,000	100	3,900,000	237,909	99.48%	1,902,425,000	96.07%	864,207,000	966,111,000	72,107,000
41	40,000	95	3,800,000	238,004	99.52%	1,906,225,000	96.27%	864,587,000	967,441,000	74,197,000
42	41,000	88	3,608,000	238,092	99.55%	1,909,833,000	96.45%	864,939,000	968,673,000	76,221,000
43	42,000	72	3,024,000	238,164	99.58%	1,912,857,000	96.60%	865,227,000	969,681,000	77,949,000
44	43,000	64	2,752,000	238,228	99.61%	1,915,609,000	96.74%	865,483,000	970,577,000	79,549,000
45	44,000	53	2,332,000	238,281	99.63%	1,917,941,000	96.86%	865,695,000	971,319,000	80,927,000
46	45,000	50	2,250,000	238,331	99.65%	1,920,191,000	96.97%	865,895,000	972,019,000	82,277,000
47	46,000	44	2,024,000	238,375	99.67%	1,922,215,000	97.07%	866,071,000	972,635,000	83,509,000
48	47,000	48	2,256,000	238,423	99.69%	1,924,471,000	97.19%	866,263,000	973,307,000	84,901,000
49	48,000	40	1,920,000	238,463	99.71%	1,926,391,000	97.29%	866,423,000	973,867,000	86,101,000
50	49,000	39	1,911,000	238,502	99.73%	1,928,302,000	97.38%	866,579,000	974,413,000	87,310,000
51	50,000	38	1,900,000	238,540	99.74%	1,930,202,000	97.48%	866,731,000	974,945,000	88,526,000
52	51,000	30	1,530,000	238,570	99.75%	1,931,732,000	97.56%	866,851,000	975,365,000	89,516,000
53	52,000	37	1,924,000	238,607	99.77%	1,933,656,000	97.65%	866,999,000	975,883,000	90,774,000
54	53,000	26	1,378,000	238,633	99.78%	1,935,034,000	97.72%	867,103,000	976,247,000	91,684,000
55	54,000	18	972,000	238,651	99.79%	1,936,006,000	97.77%	867,175,000	976,499,000	92,332,000

Rate Schedule: A1M1A  
 Description: Residential 5/8 & 3/4-inch  
 Monthly Customer Charge: \$6.33  
 Tier One Break Over: 4,000 Gallons Rate: \$ 0.7200  
 Tier Two Break Over: 18,000 Gallons Rate: \$ 1.1000  
 Tier Three Break Over: 999,999,999 Gallons Rate: \$ 1.3160

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	% of Total	Cumulative Consumption Amount	% of Total	Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
1	55,000	21	1,155,000	238,672	99.80%	1,937,161,000	97.83%	867,259,000	976,793,000	93,109,000
2	56,000	22	1,232,000	238,694	99.81%	1,938,393,000	97.89%	867,347,000	977,101,000	93,945,000
3	57,000	21	1,197,000	238,715	99.82%	1,939,590,000	97.95%	867,431,000	977,395,000	94,764,000
4	58,000	21	1,218,000	238,736	99.82%	1,940,808,000	98.01%	867,515,000	977,689,000	95,604,000
5	59,000	21	1,239,000	238,757	99.83%	1,942,047,000	98.08%	867,599,000	977,983,000	96,465,000
6	60,000	16	960,000	238,773	99.84%	1,943,007,000	98.12%	867,663,000	978,207,000	97,137,000
7	61,000	24	1,464,000	238,797	99.85%	1,944,471,000	98.20%	867,759,000	978,543,000	98,169,000
8	62,000	14	868,000	238,811	99.86%	1,945,339,000	98.24%	867,815,000	978,739,000	98,785,000
9	63,000	18	1,134,000	238,829	99.86%	1,946,473,000	98.30%	867,887,000	978,991,000	99,595,000
10	64,000	11	704,000	238,840	99.87%	1,947,177,000	98.34%	867,931,000	979,145,000	100,101,000
11	65,000	9	585,000	238,849	99.87%	1,947,762,000	98.36%	867,967,000	979,271,000	100,524,000
12	66,000	13	858,000	238,862	99.88%	1,948,620,000	98.41%	868,019,000	979,453,000	101,148,000
13	67,000	11	737,000	238,873	99.88%	1,949,357,000	98.45%	868,063,000	979,607,000	101,687,000
14	68,000	9	612,000	238,882	99.89%	1,949,969,000	98.48%	868,099,000	979,733,000	102,137,000
15	69,000	11	759,000	238,893	99.89%	1,950,728,000	98.51%	868,143,000	979,887,000	102,698,000
16	70,000	11	770,000	238,904	99.89%	1,951,498,000	98.55%	868,187,000	980,041,000	103,270,000
17	71,000	8	568,000	238,912	99.90%	1,952,066,000	98.58%	868,219,000	980,153,000	103,694,000
18	72,000	10	720,000	238,922	99.90%	1,952,786,000	98.62%	868,259,000	980,293,000	104,234,000
19	73,000	8	584,000	238,930	99.91%	1,953,370,000	98.65%	868,291,000	980,405,000	104,674,000
20	74,000	8	592,000	238,938	99.91%	1,953,962,000	98.68%	868,323,000	980,517,000	105,122,000
21	75,000	5	375,000	238,943	99.91%	1,954,337,000	98.70%	868,343,000	980,587,000	105,407,000
22	76,000	5	380,000	238,948	99.91%	1,954,717,000	98.72%	868,363,000	980,657,000	105,697,000
23	77,000	6	462,000	238,954	99.92%	1,955,179,000	98.74%	868,387,000	980,741,000	106,051,000
24	78,000	4	312,000	238,958	99.92%	1,955,491,000	98.75%	868,403,000	980,797,000	106,291,000
25	79,000	6	474,000	238,964	99.92%	1,955,965,000	98.78%	868,427,000	980,881,000	106,657,000
26	80,000	10	800,000	238,974	99.92%	1,956,765,000	98.82%	868,467,000	981,021,000	107,277,000
27	81,000	6	486,000	238,980	99.93%	1,957,251,000	98.84%	868,491,000	981,105,000	107,655,000
28	82,000	3	246,000	238,983	99.93%	1,957,497,000	98.86%	868,503,000	981,147,000	107,847,000
29	83,000	3	249,000	238,986	99.93%	1,957,746,000	98.87%	868,515,000	981,189,000	108,042,000
30	84,000	1	84,000	238,987	99.93%	1,957,830,000	98.87%	868,519,000	981,203,000	108,108,000
31	85,000	2	170,000	238,989	99.93%	1,958,000,000	98.88%	868,527,000	981,231,000	108,242,000
32	86,000	4	344,000	238,993	99.93%	1,958,344,000	98.90%	868,543,000	981,287,000	108,514,000
33	87,000	5	435,000	238,998	99.93%	1,958,779,000	98.92%	868,563,000	981,357,000	108,859,000
34	88,000	8	704,000	239,006	99.94%	1,959,483,000	98.96%	868,595,000	981,469,000	109,419,000
35	89,000	6	534,000	239,012	99.94%	1,960,017,000	98.98%	868,619,000	981,553,000	109,845,000
36	90,000	2	180,000	239,014	99.94%	1,960,197,000	98.99%	868,627,000	981,581,000	109,989,000
37	91,000	1	91,000	239,015	99.94%	1,960,288,000	99.00%	868,631,000	981,595,000	110,062,000
38	92,000	2	184,000	239,017	99.94%	1,960,472,000	99.01%	868,639,000	981,623,000	110,210,000
39	93,000	3	279,000	239,020	99.94%	1,960,751,000	99.02%	868,651,000	981,665,000	110,435,000
40	94,000	2	188,000	239,022	99.94%	1,960,939,000	99.03%	868,659,000	981,693,000	110,587,000
41	95,000	4	380,000	239,026	99.95%	1,961,319,000	99.05%	868,675,000	981,749,000	110,895,000
42	96,000	3	288,000	239,029	99.95%	1,961,607,000	99.06%	868,687,000	981,791,000	111,129,000
43	97,000	3	291,000	239,032	99.95%	1,961,898,000	99.08%	868,699,000	981,833,000	111,366,000
44	98,000	7	686,000	239,039	99.95%	1,962,584,000	99.11%	868,727,000	981,931,000	111,926,000
45	99,000	2	198,000	239,041	99.95%	1,962,782,000	99.12%	868,735,000	981,959,000	112,088,000
46	100,000	4	400,000	239,045	99.95%	1,963,182,000	99.14%	868,751,000	982,015,000	112,416,000
47	101,000	6	606,000	239,051	99.96%	1,963,788,000	99.17%	868,775,000	982,099,000	112,914,000
48	102,000	1	102,000	239,052	99.96%	1,963,890,000	99.18%	868,779,000	982,113,000	112,998,000
49	103,000	2	206,000	239,054	99.96%	1,964,096,000	99.19%	868,787,000	982,141,000	113,168,000
50	104,000	3	312,000	239,057	99.96%	1,964,408,000	99.21%	868,799,000	982,183,000	113,426,000
51	105,000	1	105,000	239,058	99.96%	1,964,513,000	99.21%	868,803,000	982,197,000	113,513,000
52	106,000	5	530,000	239,063	99.96%	1,965,043,000	99.24%	868,823,000	982,267,000	113,953,000
53	107,000	3	321,000	239,066	99.96%	1,965,364,000	99.25%	868,835,000	982,309,000	114,220,000
54	108,000	3	324,000	239,069	99.96%	1,965,688,000	99.27%	868,847,000	982,351,000	114,490,000
55	109,000	1	109,000	239,070	99.96%	1,965,797,000	99.28%	868,851,000	982,365,000	114,581,000

Rate Schedule: A1M1A  
 Description: Residential 5/8 & 3/4-inch  
 Monthly Customer Charge: \$6.33  
 Tier One Break Over: 4,000 Gallons Rate: \$ 0.7200  
 Tier Two Break Over: 18,000 Gallons Rate: \$ 1.1000  
 Tier Three Break Over: 999,999,999 Gallons Rate: \$ 1.3160

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	% of Total	Cumulative Consumption Amount	% of Total	Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
1	110,000	2	220,000	239,072	99.96%	1,966,017,000	99.29%	868,859,000	982,393,000	114,765,000
2	111,000	3	333,000	239,075	99.97%	1,966,350,000	99.30%	868,871,000	982,435,000	115,044,000
3	112,000	1	112,000	239,076	99.97%	1,966,462,000	99.31%	868,875,000	982,449,000	115,138,000
4	113,000	3	339,000	239,079	99.97%	1,966,801,000	99.33%	868,887,000	982,491,000	115,423,000
5	114,000	-	-	239,079	99.97%	1,966,801,000	99.33%	868,887,000	982,491,000	115,423,000
6	115,000	1	115,000	239,080	99.97%	1,966,916,000	99.33%	868,891,000	982,505,000	115,520,000
7	116,000	3	348,000	239,083	99.97%	1,967,264,000	99.35%	868,903,000	982,547,000	115,814,000
8	117,000	-	-	239,083	99.97%	1,967,264,000	99.35%	868,903,000	982,547,000	115,814,000
9	118,000	2	236,000	239,085	99.97%	1,967,500,000	99.36%	868,911,000	982,575,000	116,014,000
10	119,000	1	119,000	239,086	99.97%	1,967,619,000	99.37%	868,915,000	982,589,000	116,115,000
11	120,000	3	360,000	239,089	99.97%	1,967,979,000	99.39%	868,927,000	982,631,000	116,421,000
12	121,000	2	242,000	239,091	99.97%	1,968,221,000	99.40%	868,935,000	982,659,000	116,627,000
13	122,000	-	-	239,091	99.97%	1,968,221,000	99.40%	868,935,000	982,659,000	116,627,000
14	123,000	1	123,000	239,092	99.97%	1,968,344,000	99.40%	868,939,000	982,673,000	116,732,000
15	124,000	-	-	239,092	99.97%	1,968,344,000	99.40%	868,939,000	982,673,000	116,732,000
16	125,000	-	-	239,092	99.97%	1,968,344,000	99.40%	868,939,000	982,673,000	116,732,000
17	126,000	1	126,000	239,093	99.97%	1,968,470,000	99.41%	868,943,000	982,687,000	116,840,000
18	127,000	2	254,000	239,095	99.97%	1,968,724,000	99.42%	868,951,000	982,715,000	117,058,000
19	128,000	1	128,000	239,096	99.97%	1,968,852,000	99.43%	868,955,000	982,729,000	117,168,000
20	129,000	2	258,000	239,098	99.98%	1,969,110,000	99.44%	868,963,000	982,757,000	117,390,000
21	130,000	1	130,000	239,099	99.98%	1,969,240,000	99.45%	868,967,000	982,771,000	117,502,000
22	131,000	1	131,000	239,100	99.98%	1,969,371,000	99.46%	868,971,000	982,785,000	117,615,000
23	132,000	-	-	239,100	99.98%	1,969,371,000	99.46%	868,971,000	982,785,000	117,615,000
24	133,000	2	266,000	239,102	99.98%	1,969,637,000	99.47%	868,979,000	982,813,000	117,845,000
25	134,000	-	-	239,102	99.98%	1,969,637,000	99.47%	868,979,000	982,813,000	117,845,000
26	135,000	3	405,000	239,105	99.98%	1,970,042,000	99.49%	868,991,000	982,855,000	118,196,000
27	136,000	2	272,000	239,107	99.98%	1,970,314,000	99.50%	868,999,000	982,883,000	118,432,000
28	137,000	1	137,000	239,108	99.98%	1,970,451,000	99.51%	869,003,000	982,897,000	118,551,000
29	138,000	-	-	239,108	99.98%	1,970,451,000	99.51%	869,003,000	982,897,000	118,551,000
30	139,000	1	139,000	239,109	99.98%	1,970,590,000	99.52%	869,007,000	982,911,000	118,672,000
31	140,000	-	-	239,109	99.98%	1,970,590,000	99.52%	869,007,000	982,911,000	118,672,000
32	141,000	2	282,000	239,111	99.98%	1,970,872,000	99.53%	869,015,000	982,939,000	118,918,000
33	142,000	1	142,000	239,112	99.98%	1,971,014,000	99.54%	869,019,000	982,953,000	119,042,000
34	143,000	3	429,000	239,115	99.98%	1,971,443,000	99.56%	869,031,000	982,995,000	119,417,000
35	144,000	-	-	239,115	99.98%	1,971,443,000	99.56%	869,031,000	982,995,000	119,417,000
36	145,000	1	145,000	239,116	99.98%	1,971,588,000	99.57%	869,035,000	983,009,000	119,544,000
37	146,000	-	-	239,116	99.98%	1,971,588,000	99.57%	869,035,000	983,009,000	119,544,000
38	147,000	-	-	239,116	99.98%	1,971,588,000	99.57%	869,035,000	983,009,000	119,544,000
39	148,000	-	-	239,116	99.98%	1,971,588,000	99.57%	869,035,000	983,009,000	119,544,000
40	149,000	2	298,000	239,118	99.98%	1,971,886,000	99.58%	869,043,000	983,037,000	119,806,000
41	150,000	-	-	239,118	99.98%	1,971,886,000	99.58%	869,043,000	983,037,000	119,806,000
42	151,000	1	151,000	239,119	99.98%	1,972,037,000	99.59%	869,047,000	983,051,000	119,939,000
43	152,000	-	-	239,119	99.98%	1,972,037,000	99.59%	869,047,000	983,051,000	119,939,000
44	153,000	-	-	239,119	99.98%	1,972,037,000	99.59%	869,047,000	983,051,000	119,939,000
45	154,000	1	154,000	239,120	99.98%	1,972,191,000	99.60%	869,051,000	983,065,000	120,075,000
46	155,000	-	-	239,120	99.98%	1,972,191,000	99.60%	869,051,000	983,065,000	120,075,000
47	156,000	-	-	239,120	99.98%	1,972,191,000	99.60%	869,051,000	983,065,000	120,075,000
48	157,000	1	157,000	239,121	99.98%	1,972,348,000	99.61%	869,055,000	983,079,000	120,214,000
49	158,000	1	158,000	239,122	99.99%	1,972,506,000	99.61%	869,059,000	983,093,000	120,354,000
50	159,000	-	-	239,122	99.99%	1,972,506,000	99.61%	869,059,000	983,093,000	120,354,000
51	160,000	1	160,000	239,123	99.99%	1,972,666,000	99.62%	869,063,000	983,107,000	120,496,000
52	161,000	-	-	239,123	99.99%	1,972,666,000	99.62%	869,063,000	983,107,000	120,496,000
53	162,000	1	162,000	239,124	99.99%	1,972,828,000	99.63%	869,067,000	983,121,000	120,640,000
54	163,000	-	-	239,124	99.99%	1,972,828,000	99.63%	869,067,000	983,121,000	120,640,000
55	164,000	1	164,000	239,125	99.99%	1,972,992,000	99.64%	869,071,000	983,135,000	120,786,000

Rate Schedule: A1M1A  
 Description: Residential 5/8 & 3/4-inch  
 Monthly Customer Charge: \$6.33  
 Tier One Break Over: 4,000 Gallons Rate: \$ 0.7200  
 Tier Two Break Over: 18,000 Gallons Rate: \$ 1.1000  
 Tier Three Break Over: 999,999,999 Gallons Rate: \$ 1.3160

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	% of Total	Cumulative Consumption Amount	% of Total	Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
1	165,000	-	-	239,125	99.99%	1,972,992,000	99.64%	869,071,000	983,135,000	120,786,000
2	166,000	-	-	239,125	99.99%	1,972,992,000	99.64%	869,071,000	983,135,000	120,786,000
3	167,000	-	-	239,125	99.99%	1,972,992,000	99.64%	869,071,000	983,135,000	120,786,000
4	168,000	-	-	239,125	99.99%	1,972,992,000	99.64%	869,071,000	983,135,000	120,786,000
5	169,000	1	169,000	239,126	99.99%	1,973,161,000	99.65%	869,075,000	983,149,000	120,937,000
6	170,000	1	170,000	239,127	99.99%	1,973,331,000	99.66%	869,079,000	983,163,000	121,089,000
7	171,000	-	-	239,127	99.99%	1,973,331,000	99.66%	869,079,000	983,163,000	121,089,000
8	172,000	1	172,000	239,128	99.99%	1,973,503,000	99.66%	869,083,000	983,177,000	121,243,000
9	173,000	1	173,000	239,129	99.99%	1,973,676,000	99.67%	869,087,000	983,191,000	121,398,000
10	174,000	-	-	239,129	99.99%	1,973,676,000	99.67%	869,087,000	983,191,000	121,398,000
11	175,000	-	-	239,129	99.99%	1,973,676,000	99.67%	869,087,000	983,191,000	121,398,000
12	176,000	1	176,000	239,130	99.99%	1,973,852,000	99.68%	869,091,000	983,205,000	121,556,000
13	177,000	-	-	239,130	99.99%	1,973,852,000	99.68%	869,091,000	983,205,000	121,556,000
14	178,000	1	178,000	239,131	99.99%	1,974,030,000	99.69%	869,095,000	983,219,000	121,716,000
15	179,000	-	-	239,131	99.99%	1,974,030,000	99.69%	869,095,000	983,219,000	121,716,000
16	180,000	-	-	239,131	99.99%	1,974,030,000	99.69%	869,095,000	983,219,000	121,716,000
17	181,000	-	-	239,131	99.99%	1,974,030,000	99.69%	869,095,000	983,219,000	121,716,000
18	182,000	-	-	239,131	99.99%	1,974,030,000	99.69%	869,095,000	983,219,000	121,716,000
19	183,000	1	183,000	239,132	99.99%	1,974,213,000	99.70%	869,099,000	983,233,000	121,881,000
20	184,000	-	-	239,132	99.99%	1,974,213,000	99.70%	869,099,000	983,233,000	121,881,000
21	185,000	-	-	239,132	99.99%	1,974,213,000	99.70%	869,099,000	983,233,000	121,881,000
22	186,000	-	-	239,132	99.99%	1,974,213,000	99.70%	869,099,000	983,233,000	121,881,000
23	187,000	1	187,000	239,133	99.99%	1,974,400,000	99.71%	869,103,000	983,247,000	122,050,000
24	188,000	1	188,000	239,134	99.99%	1,974,588,000	99.72%	869,107,000	983,261,000	122,220,000
25	189,000	-	-	239,134	99.99%	1,974,588,000	99.72%	869,107,000	983,261,000	122,220,000
26	190,000	-	-	239,134	99.99%	1,974,588,000	99.72%	869,107,000	983,261,000	122,220,000
27	191,000	-	-	239,134	99.99%	1,974,588,000	99.72%	869,107,000	983,261,000	122,220,000
28	192,000	2	384,000	239,136	99.99%	1,974,972,000	99.74%	869,115,000	983,289,000	122,568,000
29	193,000	-	-	239,136	99.99%	1,974,972,000	99.74%	869,115,000	983,289,000	122,568,000
30	194,000	1	194,000	239,137	99.99%	1,975,166,000	99.75%	869,119,000	983,303,000	122,744,000
31	195,000	-	-	239,137	99.99%	1,975,166,000	99.75%	869,119,000	983,303,000	122,744,000
32	196,000	-	-	239,137	99.99%	1,975,166,000	99.75%	869,119,000	983,303,000	122,744,000
33	197,000	-	-	239,137	99.99%	1,975,166,000	99.75%	869,119,000	983,303,000	122,744,000
34	198,000	-	-	239,137	99.99%	1,975,166,000	99.75%	869,119,000	983,303,000	122,744,000
35	199,000	-	-	239,137	99.99%	1,975,166,000	99.75%	869,119,000	983,303,000	122,744,000
36	200,000	-	-	239,137	99.99%	1,975,166,000	99.75%	869,119,000	983,303,000	122,744,000
37	201,000	-	-	239,137	99.99%	1,975,166,000	99.75%	869,119,000	983,303,000	122,744,000
38	202,000	2	404,000	239,139	99.99%	1,975,570,000	99.77%	869,127,000	983,331,000	123,112,000
39	203,000	-	-	239,139	99.99%	1,975,570,000	99.77%	869,127,000	983,331,000	123,112,000
40	204,000	-	-	239,139	99.99%	1,975,570,000	99.77%	869,127,000	983,331,000	123,112,000
41	205,000	-	-	239,139	99.99%	1,975,570,000	99.77%	869,127,000	983,331,000	123,112,000
42	206,000	-	-	239,139	99.99%	1,975,570,000	99.77%	869,127,000	983,331,000	123,112,000
43	207,000	-	-	239,139	99.99%	1,975,570,000	99.77%	869,127,000	983,331,000	123,112,000
44	208,000	-	-	239,139	99.99%	1,975,570,000	99.77%	869,127,000	983,331,000	123,112,000
45	209,000	-	-	239,139	99.99%	1,975,570,000	99.77%	869,127,000	983,331,000	123,112,000
46	210,000	1	210,000	239,140	99.99%	1,975,780,000	99.78%	869,131,000	983,345,000	123,304,000
47	211,000	-	-	239,140	99.99%	1,975,780,000	99.78%	869,131,000	983,345,000	123,304,000
48	212,000	1	212,000	239,141	99.99%	1,975,992,000	99.79%	869,135,000	983,359,000	123,498,000
49	213,000	1	213,000	239,142	99.99%	1,976,205,000	99.80%	869,139,000	983,373,000	123,693,000
50	214,000	-	-	239,142	99.99%	1,976,205,000	99.80%	869,139,000	983,373,000	123,693,000
51	215,000	1	215,000	239,143	99.99%	1,976,420,000	99.81%	869,143,000	983,387,000	123,890,000
52	216,000	-	-	239,143	99.99%	1,976,420,000	99.81%	869,143,000	983,387,000	123,890,000
53	217,000	2	434,000	239,145	99.99%	1,976,854,000	99.83%	869,151,000	983,415,000	124,288,000
54	218,000	-	-	239,145	99.99%	1,976,854,000	99.83%	869,151,000	983,415,000	124,288,000
55	219,000	-	-	239,145	99.99%	1,976,854,000	99.83%	869,151,000	983,415,000	124,288,000

Rate Schedule: A1M1A  
 Description: Residential 5/8 & 3/4-inch  
 Monthly Customer Charge: \$6.33  
 Tier One Break Over: 4,000 Gallons Rate: \$ 0.7200  
 Tier Two Break Over: 18,000 Gallons Rate: \$ 1.1000  
 Tier Three Break Over: 999,999,999 Gallons Rate: \$ 1.3160

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	% of Total	Cumulative Consumption Amount	% of Total	Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
1	220,000	1	220,000	239,146	100.00%	1,977,074,000	99.84%	869,155,000	983,429,000	124,490,000
2	221,000	1	221,000	239,147	100.00%	1,977,295,000	99.86%	869,159,000	983,443,000	124,693,000
3	222,000	-	-	239,147	100.00%	1,977,295,000	99.86%	869,159,000	983,443,000	124,693,000
4	223,000	-	-	239,147	100.00%	1,977,295,000	99.86%	869,159,000	983,443,000	124,693,000
5	224,000	-	-	239,147	100.00%	1,977,295,000	99.86%	869,159,000	983,443,000	124,693,000
6	225,000	-	-	239,147	100.00%	1,977,295,000	99.86%	869,159,000	983,443,000	124,693,000
7	226,000	-	-	239,147	100.00%	1,977,295,000	99.86%	869,159,000	983,443,000	124,693,000
8	227,000	-	-	239,147	100.00%	1,977,295,000	99.86%	869,159,000	983,443,000	124,693,000
9	228,000	-	-	239,147	100.00%	1,977,295,000	99.86%	869,159,000	983,443,000	124,693,000
10	229,000	-	-	239,147	100.00%	1,977,295,000	99.86%	869,159,000	983,443,000	124,693,000
11	230,000	-	-	239,147	100.00%	1,977,295,000	99.86%	869,159,000	983,443,000	124,693,000
12	231,000	-	-	239,147	100.00%	1,977,295,000	99.86%	869,159,000	983,443,000	124,693,000
13	232,000	-	-	239,147	100.00%	1,977,295,000	99.86%	869,159,000	983,443,000	124,693,000
14	233,000	-	-	239,147	100.00%	1,977,295,000	99.86%	869,159,000	983,443,000	124,693,000
15	234,000	-	-	239,147	100.00%	1,977,295,000	99.86%	869,159,000	983,443,000	124,693,000
16	235,000	-	-	239,147	100.00%	1,977,295,000	99.86%	869,159,000	983,443,000	124,693,000
17	236,000	-	-	239,147	100.00%	1,977,295,000	99.86%	869,159,000	983,443,000	124,693,000
18	237,000	2	474,000	239,149	100.00%	1,977,769,000	99.88%	869,167,000	983,471,000	125,131,000
19	238,000	-	-	239,149	100.00%	1,977,769,000	99.88%	869,167,000	983,471,000	125,131,000
20	239,000	1	239,000	239,150	100.00%	1,978,008,000	99.89%	869,171,000	983,485,000	125,352,000
21	240,000	-	-	239,150	100.00%	1,978,008,000	99.89%	869,171,000	983,485,000	125,352,000
22	241,000	-	-	239,150	100.00%	1,978,008,000	99.89%	869,171,000	983,485,000	125,352,000
23	242,000	-	-	239,150	100.00%	1,978,008,000	99.89%	869,171,000	983,485,000	125,352,000
24	243,000	-	-	239,150	100.00%	1,978,008,000	99.89%	869,171,000	983,485,000	125,352,000
25	244,000	-	-	239,150	100.00%	1,978,008,000	99.89%	869,171,000	983,485,000	125,352,000
26	245,000	-	-	239,150	100.00%	1,978,008,000	99.89%	869,171,000	983,485,000	125,352,000
27	246,000	-	-	239,150	100.00%	1,978,008,000	99.89%	869,171,000	983,485,000	125,352,000
28	247,000	-	-	239,150	100.00%	1,978,008,000	99.89%	869,171,000	983,485,000	125,352,000
29	248,000	-	-	239,150	100.00%	1,978,008,000	99.89%	869,171,000	983,485,000	125,352,000
30	249,000	-	-	239,150	100.00%	1,978,008,000	99.89%	869,171,000	983,485,000	125,352,000
31	250,000	-	-	239,150	100.00%	1,978,008,000	99.89%	869,171,000	983,485,000	125,352,000
32	251,000	-	-	239,150	100.00%	1,978,008,000	99.89%	869,171,000	983,485,000	125,352,000
33	252,000	-	-	239,150	100.00%	1,978,008,000	99.89%	869,171,000	983,485,000	125,352,000
34	253,000	-	-	239,150	100.00%	1,978,008,000	99.89%	869,171,000	983,485,000	125,352,000
35	254,000	-	-	239,150	100.00%	1,978,008,000	99.89%	869,171,000	983,485,000	125,352,000
36	255,000	1	255,000	239,151	100.00%	1,978,263,000	99.90%	869,175,000	983,499,000	125,589,000
37	256,000	-	-	239,151	100.00%	1,978,263,000	99.90%	869,175,000	983,499,000	125,589,000
38	257,000	-	-	239,151	100.00%	1,978,263,000	99.90%	869,175,000	983,499,000	125,589,000
39	258,000	-	-	239,151	100.00%	1,978,263,000	99.90%	869,175,000	983,499,000	125,589,000
40	259,000	-	-	239,151	100.00%	1,978,263,000	99.90%	869,175,000	983,499,000	125,589,000
41	260,000	-	-	239,151	100.00%	1,978,263,000	99.90%	869,175,000	983,499,000	125,589,000
42	261,000	-	-	239,151	100.00%	1,978,263,000	99.90%	869,175,000	983,499,000	125,589,000
43	262,000	-	-	239,151	100.00%	1,978,263,000	99.90%	869,175,000	983,499,000	125,589,000
44	263,000	-	-	239,151	100.00%	1,978,263,000	99.90%	869,175,000	983,499,000	125,589,000
45	264,000	-	-	239,151	100.00%	1,978,263,000	99.90%	869,175,000	983,499,000	125,589,000
46	265,000	-	-	239,151	100.00%	1,978,263,000	99.90%	869,175,000	983,499,000	125,589,000
47	266,000	-	-	239,151	100.00%	1,978,263,000	99.90%	869,175,000	983,499,000	125,589,000
48	267,000	-	-	239,151	100.00%	1,978,263,000	99.90%	869,175,000	983,499,000	125,589,000
49	268,000	-	-	239,151	100.00%	1,978,263,000	99.90%	869,175,000	983,499,000	125,589,000
50	269,000	-	-	239,151	100.00%	1,978,263,000	99.90%	869,175,000	983,499,000	125,589,000
51	270,000	-	-	239,151	100.00%	1,978,263,000	99.90%	869,175,000	983,499,000	125,589,000
52	271,000	-	-	239,151	100.00%	1,978,263,000	99.90%	869,175,000	983,499,000	125,589,000
53	272,000	-	-	239,151	100.00%	1,978,263,000	99.90%	869,175,000	983,499,000	125,589,000
54	273,000	-	-	239,151	100.00%	1,978,263,000	99.90%	869,175,000	983,499,000	125,589,000
55	274,000	-	-	239,151	100.00%	1,978,263,000	99.90%	869,175,000	983,499,000	125,589,000

Rate Schedule: A1M1A  
 Description: Residential 5/8 & 3/4-inch  
 Monthly Customer Charge: \$6.33  
 Tier One Break Over: 4,000 Gallons Rate: \$ 0.7200  
 Tier Two Break Over: 18,000 Gallons Rate: \$ 1.1000  
 Tier Three Break Over: 999,999,999 Gallons Rate: \$ 1.3160

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	% of Total	Cumulative Consumption Amount	% of Total	Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
1	275,000	-	-	239,151	100.00%	1,978,263,000	99.90%	869,175,000	983,499,000	125,589,000
2	276,000	-	-	239,151	100.00%	1,978,263,000	99.90%	869,175,000	983,499,000	125,589,000
3	277,000	-	-	239,151	100.00%	1,978,263,000	99.90%	869,175,000	983,499,000	125,589,000
4	278,000	-	-	239,151	100.00%	1,978,263,000	99.90%	869,175,000	983,499,000	125,589,000
5	279,000	-	-	239,151	100.00%	1,978,263,000	99.90%	869,175,000	983,499,000	125,589,000
6	280,000	1	280,000	239,152	100.00%	1,978,543,000	99.92%	869,179,000	983,513,000	125,851,000
7	281,000	-	-	239,152	100.00%	1,978,543,000	99.92%	869,179,000	983,513,000	125,851,000
8	282,000	1	282,000	239,153	100.00%	1,978,825,000	99.93%	869,183,000	983,527,000	126,115,000
9	283,000	-	-	239,153	100.00%	1,978,825,000	99.93%	869,183,000	983,527,000	126,115,000
10	284,000	-	-	239,153	100.00%	1,978,825,000	99.93%	869,183,000	983,527,000	126,115,000
11	285,000	-	-	239,153	100.00%	1,978,825,000	99.93%	869,183,000	983,527,000	126,115,000
12	286,000	-	-	239,153	100.00%	1,978,825,000	99.93%	869,183,000	983,527,000	126,115,000
13	287,000	-	-	239,153	100.00%	1,978,825,000	99.93%	869,183,000	983,527,000	126,115,000
14	288,000	-	-	239,153	100.00%	1,978,825,000	99.93%	869,183,000	983,527,000	126,115,000
15	289,000	-	-	239,153	100.00%	1,978,825,000	99.93%	869,183,000	983,527,000	126,115,000
16	290,000	-	-	239,153	100.00%	1,978,825,000	99.93%	869,183,000	983,527,000	126,115,000
17	291,000	-	-	239,153	100.00%	1,978,825,000	99.93%	869,183,000	983,527,000	126,115,000
18	292,000	-	-	239,153	100.00%	1,978,825,000	99.93%	869,183,000	983,527,000	126,115,000
19	293,000	-	-	239,153	100.00%	1,978,825,000	99.93%	869,183,000	983,527,000	126,115,000
20	294,000	-	-	239,153	100.00%	1,978,825,000	99.93%	869,183,000	983,527,000	126,115,000
21	295,000	-	-	239,153	100.00%	1,978,825,000	99.93%	869,183,000	983,527,000	126,115,000
22	296,000	-	-	239,153	100.00%	1,978,825,000	99.93%	869,183,000	983,527,000	126,115,000
23	297,000	-	-	239,153	100.00%	1,978,825,000	99.93%	869,183,000	983,527,000	126,115,000
24	298,000	1	298,000	239,154	100.00%	1,979,123,000	99.95%	869,187,000	983,541,000	126,395,000
25	299,000	-	-	239,154	100.00%	1,979,123,000	99.95%	869,187,000	983,541,000	126,395,000
26	300,000	-	-	239,154	100.00%	1,979,123,000	99.95%	869,187,000	983,541,000	126,395,000
27	301,000	-	-	239,154	100.00%	1,979,123,000	99.95%	869,187,000	983,541,000	126,395,000
28	302,000	-	-	239,154	100.00%	1,979,123,000	99.95%	869,187,000	983,541,000	126,395,000
29	303,000	-	-	239,154	100.00%	1,979,123,000	99.95%	869,187,000	983,541,000	126,395,000
30	304,000	-	-	239,154	100.00%	1,979,123,000	99.95%	869,187,000	983,541,000	126,395,000
31	305,000	-	-	239,154	100.00%	1,979,123,000	99.95%	869,187,000	983,541,000	126,395,000
32	306,000	-	-	239,154	100.00%	1,979,123,000	99.95%	869,187,000	983,541,000	126,395,000
33	307,000	-	-	239,154	100.00%	1,979,123,000	99.95%	869,187,000	983,541,000	126,395,000
34	308,000	-	-	239,154	100.00%	1,979,123,000	99.95%	869,187,000	983,541,000	126,395,000
35	309,000	-	-	239,154	100.00%	1,979,123,000	99.95%	869,187,000	983,541,000	126,395,000
36	310,000	-	-	239,154	100.00%	1,979,123,000	99.95%	869,187,000	983,541,000	126,395,000
37	311,000	-	-	239,154	100.00%	1,979,123,000	99.95%	869,187,000	983,541,000	126,395,000
38	312,000	-	-	239,154	100.00%	1,979,123,000	99.95%	869,187,000	983,541,000	126,395,000
39	313,000	-	-	239,154	100.00%	1,979,123,000	99.95%	869,187,000	983,541,000	126,395,000
40	314,000	-	-	239,154	100.00%	1,979,123,000	99.95%	869,187,000	983,541,000	126,395,000
41	315,000	-	-	239,154	100.00%	1,979,123,000	99.95%	869,187,000	983,541,000	126,395,000
42	316,000	-	-	239,154	100.00%	1,979,123,000	99.95%	869,187,000	983,541,000	126,395,000
43	317,000	-	-	239,154	100.00%	1,979,123,000	99.95%	869,187,000	983,541,000	126,395,000
44	318,000	-	-	239,154	100.00%	1,979,123,000	99.95%	869,187,000	983,541,000	126,395,000
45	319,000	-	-	239,154	100.00%	1,979,123,000	99.95%	869,187,000	983,541,000	126,395,000
46	320,000	-	-	239,154	100.00%	1,979,123,000	99.95%	869,187,000	983,541,000	126,395,000
47	321,000	1	321,000	239,155	100.00%	1,979,444,000	99.96%	869,191,000	983,555,000	126,698,000
48	322,000	-	-	239,155	100.00%	1,979,444,000	99.96%	869,191,000	983,555,000	126,698,000
49	323,000	-	-	239,155	100.00%	1,979,444,000	99.96%	869,191,000	983,555,000	126,698,000
50	324,000	-	-	239,155	100.00%	1,979,444,000	99.96%	869,191,000	983,555,000	126,698,000
51	325,000	-	-	239,155	100.00%	1,979,444,000	99.96%	869,191,000	983,555,000	126,698,000
52	326,000	-	-	239,155	100.00%	1,979,444,000	99.96%	869,191,000	983,555,000	126,698,000
53	327,000	-	-	239,155	100.00%	1,979,444,000	99.96%	869,191,000	983,555,000	126,698,000
54	328,000	-	-	239,155	100.00%	1,979,444,000	99.96%	869,191,000	983,555,000	126,698,000
55	329,000	1	329,000	239,156	100.00%	1,979,773,000	99.98%	869,195,000	983,569,000	127,009,000

Rate Schedule: A1M1A  
 Description: Residential 5/8 & 3/4-inch  
 Monthly Customer Charge: \$6.33  
 Tier One Break Over: 4,000 Gallons Rate: \$ 0.7200  
 Tier Two Break Over: 18,000 Gallons Rate: \$ 1.1000  
 Tier Three Break Over: 999,999,999 Gallons Rate: \$ 1.3160

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	330,000	-	-	239,156	100.00%	1,979,773,000	99.98%	869,195,000	983,569,000	127,009,000
2	331,000	-	-	239,156	100.00%	1,979,773,000	99.98%	869,195,000	983,569,000	127,009,000
3	332,000	-	-	239,156	100.00%	1,979,773,000	99.98%	869,195,000	983,569,000	127,009,000
4	333,000	-	-	239,156	100.00%	1,979,773,000	99.98%	869,195,000	983,569,000	127,009,000
5	334,000	-	-	239,156	100.00%	1,979,773,000	99.98%	869,195,000	983,569,000	127,009,000
6	335,000	-	-	239,156	100.00%	1,979,773,000	99.98%	869,195,000	983,569,000	127,009,000
7	336,000	-	-	239,156	100.00%	1,979,773,000	99.98%	869,195,000	983,569,000	127,009,000
8	337,000	-	-	239,156	100.00%	1,979,773,000	99.98%	869,195,000	983,569,000	127,009,000
9	338,000	-	-	239,156	100.00%	1,979,773,000	99.98%	869,195,000	983,569,000	127,009,000
10	339,000	-	-	239,156	100.00%	1,979,773,000	99.98%	869,195,000	983,569,000	127,009,000
11	340,000	-	-	239,156	100.00%	1,979,773,000	99.98%	869,195,000	983,569,000	127,009,000
12	341,000	-	-	239,156	100.00%	1,979,773,000	99.98%	869,195,000	983,569,000	127,009,000
13	342,000	-	-	239,156	100.00%	1,979,773,000	99.98%	869,195,000	983,569,000	127,009,000
14	343,000	-	-	239,156	100.00%	1,979,773,000	99.98%	869,195,000	983,569,000	127,009,000
15	344,000	-	-	239,156	100.00%	1,979,773,000	99.98%	869,195,000	983,569,000	127,009,000
16	345,000	-	-	239,156	100.00%	1,979,773,000	99.98%	869,195,000	983,569,000	127,009,000
17	346,000	-	-	239,156	100.00%	1,979,773,000	99.98%	869,195,000	983,569,000	127,009,000
18	347,000	-	-	239,156	100.00%	1,979,773,000	99.98%	869,195,000	983,569,000	127,009,000
19	348,000	-	-	239,156	100.00%	1,979,773,000	99.98%	869,195,000	983,569,000	127,009,000
20	349,000	-	-	239,156	100.00%	1,979,773,000	99.98%	869,195,000	983,569,000	127,009,000
21	350,000	-	-	239,156	100.00%	1,979,773,000	99.98%	869,195,000	983,569,000	127,009,000
22	351,000	-	-	239,156	100.00%	1,979,773,000	99.98%	869,195,000	983,569,000	127,009,000
23	352,000	-	-	239,156	100.00%	1,979,773,000	99.98%	869,195,000	983,569,000	127,009,000
24	353,000	-	-	239,156	100.00%	1,979,773,000	99.98%	869,195,000	983,569,000	127,009,000
25	354,000	-	-	239,156	100.00%	1,979,773,000	99.98%	869,195,000	983,569,000	127,009,000
26	355,000	-	-	239,156	100.00%	1,979,773,000	99.98%	869,195,000	983,569,000	127,009,000
27	356,000	-	-	239,156	100.00%	1,979,773,000	99.98%	869,195,000	983,569,000	127,009,000
28	357,000	-	-	239,156	100.00%	1,979,773,000	99.98%	869,195,000	983,569,000	127,009,000
29	358,000	-	-	239,156	100.00%	1,979,773,000	99.98%	869,195,000	983,569,000	127,009,000
30	359,000	-	-	239,156	100.00%	1,979,773,000	99.98%	869,195,000	983,569,000	127,009,000
31	360,000	-	-	239,156	100.00%	1,979,773,000	99.98%	869,195,000	983,569,000	127,009,000
32	361,000	-	-	239,156	100.00%	1,979,773,000	99.98%	869,195,000	983,569,000	127,009,000
33	362,000	-	-	239,156	100.00%	1,979,773,000	99.98%	869,195,000	983,569,000	127,009,000
34	363,000	-	-	239,156	100.00%	1,979,773,000	99.98%	869,195,000	983,569,000	127,009,000
35	364,000	-	-	239,156	100.00%	1,979,773,000	99.98%	869,195,000	983,569,000	127,009,000
36	365,000	-	-	239,156	100.00%	1,979,773,000	99.98%	869,195,000	983,569,000	127,009,000
37	366,000	-	-	239,156	100.00%	1,979,773,000	99.98%	869,195,000	983,569,000	127,009,000
38	367,000	-	-	239,156	100.00%	1,979,773,000	99.98%	869,195,000	983,569,000	127,009,000
39	368,000	-	-	239,156	100.00%	1,979,773,000	99.98%	869,195,000	983,569,000	127,009,000
40	369,000	-	-	239,156	100.00%	1,979,773,000	99.98%	869,195,000	983,569,000	127,009,000
41	370,000	-	-	239,156	100.00%	1,979,773,000	99.98%	869,195,000	983,569,000	127,009,000
42	371,000	-	-	239,156	100.00%	1,979,773,000	99.98%	869,195,000	983,569,000	127,009,000
43	372,000	-	-	239,156	100.00%	1,979,773,000	99.98%	869,195,000	983,569,000	127,009,000
44	373,000	1	373,000	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
45	374,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
46	375,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
47	376,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
48	377,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
49	378,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
50	379,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
51	380,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
52	381,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
53	382,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
54	383,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
55	384,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000

Rate Schedule: A1M1A  
 Description: Residential 5/8 & 3/4-inch  
 Monthly Customer Charge: \$6.33  
 Tier One Break Over: 4,000 Gallons Rate: \$ 0.7200  
 Tier Two Break Over: 18,000 Gallons Rate: \$ 1.1000  
 Tier Three Break Over: 999,999,999 Gallons Rate: \$ 1.3160

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	385,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
2	386,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
3	387,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
4	388,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
5	389,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
6	390,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
7	391,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
8	392,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
9	393,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
10	394,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
11	395,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
12	396,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
13	397,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
14	398,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
15	399,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
16	400,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
17	401,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
18	402,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
19	403,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
20	404,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
21	405,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
22	406,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
23	407,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
24	408,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
25	409,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
26	410,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
27	411,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
28	412,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
29	413,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
30	414,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
31	415,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
32	416,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
33	417,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
34	418,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
35	419,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
36	420,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
37	421,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
38	422,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
39	423,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
40	424,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
41	425,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
42	426,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
43	427,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
44	428,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
45	429,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
46	430,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
47	431,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
48	432,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
49	433,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
50	434,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
51	435,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
52	436,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
53	437,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
54	438,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
55	439,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000

Arizona American Water Company - Sun City Water

Test Year Ended December 29, 2006

Bill Count

Exhibit

Schedule H-5 A1M1A

Page 9

Witness: Reiker

Rate Schedule: A1M1A

Description: Residential 5/8 & 3/4-inch

Monthly Customer Charge: \$6.33

Tier One Break Over: 4,000 Gallons Rate: \$ 0.7200

Tier Two Break Over: 18,000 Gallons Rate: \$ 1.1000

Tier Three Break Over: 999,999,999 Gallons Rate: \$ 1.3160

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	% of Total	Cumulative Consumption Amount	% of Total	Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
1	440,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
2	441,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
3	442,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
4	443,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
5	444,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
6	445,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
7	446,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
8	447,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
9	448,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
10	449,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
11	450,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
12	451,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
13	452,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
14	453,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
15	454,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
16	455,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
17	456,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
18	457,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
19	458,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
20	459,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
21	460,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
22	461,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
23	462,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
24	463,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
25	464,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
26	465,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
27	466,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
28	467,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
29	468,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
30	469,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
31	470,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
32	471,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
33	472,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
34	473,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
35	474,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
36	475,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
37	476,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
38	477,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
39	478,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
40	479,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
41	480,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
42	481,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
43	482,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
44	483,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
45	484,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
46	485,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
47	486,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
48	487,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
49	488,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
50	489,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
51	490,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
52	491,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
53	492,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
54	493,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
55	494,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000

Rate Schedule: A1M1A  
 Description: Residential 5/8 & 3/4-inch  
 Monthly Customer Charge: \$6.33  
 Tier One Break Over: 4,000 Gallons Rate: \$ 0.7200  
 Tier Two Break Over: 18,000 Gallons Rate: \$ 1.1000  
 Tier Three Break Over: 999,999,999 Gallons Rate: \$ 1.3160

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	% of Total	Cumulative Consumption Amount	% of Total	Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
1	495,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
2	496,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
3	497,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
4	498,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
5	499,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
6	500,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
7	501,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
8	502,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
9	503,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
10	504,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
11	505,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
12	506,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
13	507,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
14	508,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
15	509,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
16	510,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
17	511,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
18	512,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
19	513,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
20	514,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
21	515,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
22	516,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
23	517,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
24	518,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
25	519,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
26	520,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
27	521,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
28	522,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
29	523,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
30	524,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
31	525,000	-	-	239,157	100.00%	1,980,146,000	100.00%	869,199,000	983,583,000	127,364,000
32										
33	Total	239,157	1,980,146,000	239,157		1,980,146,000		869,199,000	983,583,000	127,364,000
34										
35	Prorated Bills <sup>1</sup>	1,762.14	11,980,000	1,762		11,980,000		5,158,000	5,188,000	1,634,000
36										
37	Revenue	\$ 1,525,018						\$ 629,537	\$ 1,087,648	\$ 169,761
38										
39	Average Number of Customers:			20,077						
40	Average Consumption:			8,269						
41	Median Consumption:			6,431						
42										
43										
44			3,689,723,000							
45			22,121							
46			166795.051							
47			13,900							
48										
49										
50										
51										
52										
53										

<sup>1</sup>Basic service charges and breakover points are prorated for bills shorter than 25 days and longer than 35 days.  
 Prorated Number of Bills by Block represents the number of monthly (30 day) bill equivalents.

Rate Schedule: A1M1B  
 Description: Residential 1-inch  
 Monthly Customer Charge: \$16.40  
 Tier One Break Over: 60,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	% of Total	Cumulative Consumption Amount	% of Total	Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
1	-	80	-	80	2.44%	-	0.00%	-	-	-
2	1,000	136	136,000	216	6.60%	136,000	0.21%	136,000	-	-
3	2,000	119	238,000	335	10.24%	374,000	0.57%	374,000	-	-
4	3,000	203	609,000	538	16.44%	983,000	1.50%	983,000	-	-
5	4,000	223	892,000	761	23.26%	1,875,000	2.87%	1,875,000	-	-
6	5,000	206	1,030,000	967	29.55%	2,905,000	4.45%	2,905,000	-	-
7	6,000	235	1,410,000	1,202	36.74%	4,315,000	6.60%	4,315,000	-	-
8	7,000	185	1,295,000	1,387	42.39%	5,610,000	8.58%	5,610,000	-	-
9	8,000	164	1,312,000	1,551	47.40%	6,922,000	10.59%	6,922,000	-	-
10	9,000	145	1,305,000	1,696	51.83%	8,227,000	12.59%	8,227,000	-	-
11	10,000	125	1,250,000	1,821	55.65%	9,477,000	14.50%	9,477,000	-	-
12	11,000	72	792,000	1,893	57.85%	10,269,000	15.71%	10,269,000	-	-
13	12,000	106	1,272,000	1,999	61.09%	11,541,000	17.66%	11,541,000	-	-
14	13,000	76	988,000	2,075	63.42%	12,529,000	19.17%	12,529,000	-	-
15	14,000	68	952,000	2,143	65.50%	13,481,000	20.63%	13,481,000	-	-
16	15,000	51	765,000	2,194	67.05%	14,246,000	21.80%	14,246,000	-	-
17	16,000	58	928,000	2,252	68.83%	15,174,000	23.22%	15,174,000	-	-
18	17,000	49	833,000	2,301	70.32%	16,007,000	24.49%	16,007,000	-	-
19	18,000	46	828,000	2,347	71.73%	16,835,000	25.76%	16,835,000	-	-
20	19,000	34	646,000	2,381	72.77%	17,481,000	26.75%	17,481,000	-	-
21	20,000	30	600,000	2,411	73.69%	18,081,000	27.67%	18,081,000	-	-
22	21,000	30	630,000	2,441	74.60%	18,711,000	28.63%	18,711,000	-	-
23	22,000	26	572,000	2,467	75.40%	19,283,000	29.51%	19,283,000	-	-
24	23,000	33	759,000	2,500	76.41%	20,042,000	30.67%	20,042,000	-	-
25	24,000	23	552,000	2,523	77.11%	20,594,000	31.51%	20,594,000	-	-
26	25,000	26	650,000	2,549	77.90%	21,244,000	32.51%	21,244,000	-	-
27	26,000	20	520,000	2,569	78.51%	21,764,000	33.30%	21,764,000	-	-
28	27,000	17	459,000	2,586	79.03%	22,223,000	34.01%	22,223,000	-	-
29	28,000	21	588,000	2,607	79.68%	22,811,000	34.91%	22,811,000	-	-
30	29,000	18	522,000	2,625	80.23%	23,333,000	35.70%	23,333,000	-	-
31	30,000	20	600,000	2,645	80.84%	23,933,000	36.62%	23,933,000	-	-
32	31,000	23	713,000	2,668	81.54%	24,646,000	37.71%	24,646,000	-	-
33	32,000	14	448,000	2,682	81.97%	25,094,000	38.40%	25,094,000	-	-
34	33,000	14	462,000	2,696	82.40%	25,556,000	39.11%	25,556,000	-	-
35	34,000	12	408,000	2,708	82.76%	25,964,000	39.73%	25,964,000	-	-
36	35,000	11	385,000	2,719	83.10%	26,349,000	40.32%	26,349,000	-	-
37	36,000	24	864,000	2,743	83.83%	27,213,000	41.64%	27,213,000	-	-
38	37,000	18	666,000	2,761	84.38%	27,879,000	42.66%	27,879,000	-	-
39	38,000	10	380,000	2,771	84.69%	28,259,000	43.24%	28,259,000	-	-
40	39,000	12	468,000	2,783	85.06%	28,727,000	43.96%	28,727,000	-	-
41	40,000	11	440,000	2,794	85.39%	29,167,000	44.63%	29,167,000	-	-
42	41,000	12	492,000	2,806	85.76%	29,659,000	45.38%	29,659,000	-	-
43	42,000	11	462,000	2,817	86.09%	30,121,000	46.09%	30,121,000	-	-
44	43,000	13	559,000	2,830	86.49%	30,680,000	46.95%	30,680,000	-	-
45	44,000	12	528,000	2,842	86.86%	31,208,000	47.75%	31,208,000	-	-
46	45,000	7	315,000	2,849	87.07%	31,523,000	48.24%	31,523,000	-	-
47	46,000	12	552,000	2,861	87.44%	32,075,000	49.08%	32,075,000	-	-
48	47,000	15	705,000	2,876	87.90%	32,780,000	50.16%	32,780,000	-	-
49	48,000	11	528,000	2,887	88.23%	33,308,000	50.97%	33,308,000	-	-
50	49,000	14	686,000	2,901	88.66%	33,994,000	52.02%	33,994,000	-	-
51	50,000	6	300,000	2,907	88.84%	34,294,000	52.48%	34,294,000	-	-
52	51,000	5	255,000	2,912	89.00%	34,549,000	52.87%	34,549,000	-	-
53	52,000	8	416,000	2,920	89.24%	34,965,000	53.50%	34,965,000	-	-
54	53,000	9	477,000	2,929	89.52%	35,442,000	54.23%	35,442,000	-	-
55	54,000	10	540,000	2,939	89.82%	35,982,000	55.06%	35,982,000	-	-

Rate Schedule: A1M1B  
 Description: Residential 1-inch  
 Monthly Customer Charge: \$16.40  
 Tier One Break Over: 60,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	55,000	6	330,000	2,945	90.01%	36,312,000	55.56%	36,312,000	-	-
2	56,000	8	448,000	2,953	90.25%	36,760,000	56.25%	36,760,000	-	-
3	57,000	6	342,000	2,959	90.43%	37,102,000	56.77%	37,102,000	-	-
4	58,000	7	406,000	2,966	90.65%	37,508,000	57.39%	37,508,000	-	-
5	59,000	8	472,000	2,974	90.89%	37,980,000	58.12%	37,980,000	-	-
6	60,000	3	180,000	2,977	90.98%	38,160,000	58.39%	38,160,000	-	-
7	61,000	6	366,000	2,983	91.17%	38,526,000	58.95%	38,520,000	6,000	-
8	62,000	3	186,000	2,986	91.26%	38,712,000	59.24%	38,700,000	12,000	-
9	63,000	6	378,000	2,992	91.44%	39,090,000	59.82%	39,060,000	30,000	-
10	64,000	8	512,000	3,000	91.69%	39,602,000	60.60%	39,540,000	62,000	-
11	65,000	8	520,000	3,008	91.93%	40,122,000	61.39%	40,020,000	102,000	-
12	66,000	12	792,000	3,020	92.30%	40,914,000	62.61%	40,740,000	174,000	-
13	67,000	5	335,000	3,025	92.45%	41,249,000	63.12%	41,040,000	209,000	-
14	68,000	5	340,000	3,030	92.60%	41,589,000	63.64%	41,340,000	249,000	-
15	69,000	5	345,000	3,035	92.76%	41,934,000	64.17%	41,640,000	294,000	-
16	70,000	3	210,000	3,038	92.85%	42,144,000	64.49%	41,820,000	324,000	-
17	71,000	6	426,000	3,044	93.03%	42,570,000	65.14%	42,180,000	390,000	-
18	72,000	5	360,000	3,049	93.18%	42,930,000	65.69%	42,480,000	450,000	-
19	73,000	4	292,000	3,053	93.31%	43,222,000	66.14%	42,720,000	502,000	-
20	74,000	7	518,000	3,060	93.52%	43,740,000	66.93%	43,140,000	600,000	-
21	75,000	9	675,000	3,069	93.80%	44,415,000	67.96%	43,680,000	735,000	-
22	76,000	13	988,000	3,082	94.19%	45,403,000	69.48%	44,460,000	943,000	-
23	77,000	5	385,000	3,087	94.35%	45,788,000	70.06%	44,760,000	1,028,000	-
24	78,000	7	546,000	3,094	94.56%	46,334,000	70.90%	45,180,000	1,154,000	-
25	79,000	4	316,000	3,098	94.68%	46,650,000	71.38%	45,420,000	1,230,000	-
26	80,000	7	560,000	3,105	94.90%	47,210,000	72.24%	45,840,000	1,370,000	-
27	81,000	6	486,000	3,111	95.08%	47,696,000	72.98%	46,200,000	1,496,000	-
28	82,000	9	738,000	3,120	95.35%	48,434,000	74.11%	46,740,000	1,694,000	-
29	83,000	3	249,000	3,123	95.45%	48,683,000	74.49%	46,920,000	1,763,000	-
30	84,000	5	420,000	3,128	95.60%	49,103,000	75.14%	47,220,000	1,883,000	-
31	85,000	8	680,000	3,136	95.84%	49,783,000	76.18%	47,700,000	2,083,000	-
32	86,000	4	344,000	3,140	95.97%	50,127,000	76.70%	47,940,000	2,187,000	-
33	87,000	8	696,000	3,148	96.21%	50,823,000	77.77%	48,420,000	2,403,000	-
34	88,000	3	264,000	3,151	96.30%	51,087,000	78.17%	48,600,000	2,487,000	-
35	89,000	4	356,000	3,155	96.42%	51,443,000	78.72%	48,840,000	2,603,000	-
36	90,000	1	90,000	3,156	96.45%	51,533,000	78.86%	48,900,000	2,633,000	-
37	91,000	2	182,000	3,158	96.52%	51,715,000	79.13%	49,020,000	2,695,000	-
38	92,000	3	276,000	3,161	96.61%	51,991,000	79.56%	49,200,000	2,791,000	-
39	93,000	4	372,000	3,165	96.73%	52,363,000	80.13%	49,440,000	2,923,000	-
40	94,000	5	470,000	3,170	96.88%	52,833,000	80.84%	49,740,000	3,093,000	-
41	95,000	7	665,000	3,177	97.10%	53,498,000	81.86%	50,160,000	3,338,000	-
42	96,000	2	192,000	3,179	97.16%	53,690,000	82.16%	50,280,000	3,410,000	-
43	97,000	3	291,000	3,182	97.25%	53,981,000	82.60%	50,460,000	3,521,000	-
44	98,000	1	98,000	3,183	97.28%	54,079,000	82.75%	50,520,000	3,559,000	-
45	99,000	6	594,000	3,189	97.46%	54,673,000	83.66%	50,880,000	3,793,000	-
46	100,000	2	200,000	3,191	97.52%	54,873,000	83.97%	51,000,000	3,873,000	-
47	101,000	3	303,000	3,194	97.62%	55,176,000	84.43%	51,180,000	3,996,000	-
48	102,000	2	204,000	3,196	97.68%	55,380,000	84.74%	51,300,000	4,080,000	-
49	103,000	3	309,000	3,199	97.77%	55,689,000	85.22%	51,480,000	4,209,000	-
50	104,000	2	208,000	3,201	97.83%	55,897,000	85.53%	51,600,000	4,297,000	-
51	105,000	2	210,000	3,203	97.89%	56,107,000	85.85%	51,720,000	4,387,000	-
52	106,000	-	-	3,203	97.89%	56,107,000	85.85%	51,720,000	4,387,000	-
53	107,000	4	428,000	3,207	98.01%	56,535,000	86.51%	51,960,000	4,575,000	-
54	108,000	3	324,000	3,210	98.11%	56,859,000	87.01%	52,140,000	4,719,000	-
55	109,000	1	109,000	3,211	98.14%	56,968,000	87.17%	52,200,000	4,768,000	-

Rate Schedule: A1M1B  
 Description: Residential 1-inch  
 Monthly Customer Charge: \$16.40  
 Tier One Break Over: 60,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	% of Total	Cumulative Consumption Amount	% of Total	Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
1	110,000	4	440,000	3,215	98.26%	57,408,000	87.85%	52,440,000	4,968,000	-
2	111,000	1	111,000	3,216	98.29%	57,519,000	88.02%	52,500,000	5,019,000	-
3	112,000	3	336,000	3,219	98.38%	57,855,000	88.53%	52,680,000	5,175,000	-
4	113,000	1	113,000	3,220	98.41%	57,968,000	88.70%	52,740,000	5,228,000	-
5	114,000	3	342,000	3,223	98.50%	58,310,000	89.23%	52,920,000	5,390,000	-
6	115,000	-	-	3,223	98.50%	58,310,000	89.23%	52,920,000	5,390,000	-
7	116,000	3	348,000	3,226	98.59%	58,658,000	89.76%	53,100,000	5,558,000	-
8	117,000	4	468,000	3,230	98.72%	59,126,000	90.47%	53,340,000	5,786,000	-
9	118,000	2	236,000	3,232	98.78%	59,362,000	90.84%	53,460,000	5,902,000	-
10	119,000	1	119,000	3,233	98.81%	59,481,000	91.02%	53,520,000	5,961,000	-
11	120,000	2	240,000	3,235	98.87%	59,721,000	91.38%	53,640,000	6,081,000	-
12	121,000	2	242,000	3,237	98.93%	59,963,000	91.76%	53,760,000	6,203,000	-
13	122,000	1	122,000	3,238	98.96%	60,085,000	91.94%	53,820,000	6,265,000	-
14	123,000	-	-	3,238	98.96%	60,085,000	91.94%	53,820,000	6,265,000	-
15	124,000	-	-	3,238	98.96%	60,085,000	91.94%	53,820,000	6,265,000	-
16	125,000	1	125,000	3,239	98.99%	60,210,000	92.13%	53,880,000	6,330,000	-
17	126,000	3	378,000	3,242	99.08%	60,588,000	92.71%	54,060,000	6,528,000	-
18	127,000	1	127,000	3,243	99.11%	60,715,000	92.91%	54,120,000	6,595,000	-
19	128,000	2	256,000	3,245	99.17%	60,971,000	93.30%	54,240,000	6,731,000	-
20	129,000	1	129,000	3,246	99.21%	61,100,000	93.50%	54,300,000	6,800,000	-
21	130,000	2	260,000	3,248	99.27%	61,360,000	93.89%	54,420,000	6,940,000	-
22	131,000	-	-	3,248	99.27%	61,360,000	93.89%	54,420,000	6,940,000	-
23	132,000	1	132,000	3,249	99.30%	61,492,000	94.09%	54,480,000	7,012,000	-
24	133,000	-	-	3,249	99.30%	61,492,000	94.09%	54,480,000	7,012,000	-
25	134,000	1	134,000	3,250	99.33%	61,626,000	94.30%	54,540,000	7,086,000	-
26	135,000	2	270,000	3,252	99.39%	61,896,000	94.71%	54,660,000	7,236,000	-
27	136,000	1	136,000	3,253	99.42%	62,032,000	94.92%	54,720,000	7,312,000	-
28	137,000	-	-	3,253	99.42%	62,032,000	94.92%	54,720,000	7,312,000	-
29	138,000	1	138,000	3,254	99.45%	62,170,000	95.13%	54,780,000	7,390,000	-
30	139,000	1	139,000	3,255	99.48%	62,309,000	95.35%	54,840,000	7,469,000	-
31	140,000	2	280,000	3,257	99.54%	62,589,000	95.77%	54,960,000	7,629,000	-
32	141,000	-	-	3,257	99.54%	62,589,000	95.77%	54,960,000	7,629,000	-
33	142,000	-	-	3,257	99.54%	62,589,000	95.77%	54,960,000	7,629,000	-
34	143,000	2	286,000	3,259	99.60%	62,875,000	96.21%	55,080,000	7,795,000	-
35	144,000	1	144,000	3,260	99.63%	63,019,000	96.43%	55,140,000	7,879,000	-
36	145,000	-	-	3,260	99.63%	63,019,000	96.43%	55,140,000	7,879,000	-
37	146,000	2	292,000	3,262	99.69%	63,311,000	96.88%	55,260,000	8,051,000	-
38	147,000	-	-	3,262	99.69%	63,311,000	96.88%	55,260,000	8,051,000	-
39	148,000	-	-	3,262	99.69%	63,311,000	96.88%	55,260,000	8,051,000	-
40	149,000	-	-	3,262	99.69%	63,311,000	96.88%	55,260,000	8,051,000	-
41	150,000	-	-	3,262	99.69%	63,311,000	96.88%	55,260,000	8,051,000	-
42	151,000	-	-	3,262	99.69%	63,311,000	96.88%	55,260,000	8,051,000	-
43	152,000	-	-	3,262	99.69%	63,311,000	96.88%	55,260,000	8,051,000	-
44	153,000	2	306,000	3,264	99.76%	63,617,000	97.35%	55,380,000	8,237,000	-
45	154,000	-	-	3,264	99.76%	63,617,000	97.35%	55,380,000	8,237,000	-
46	155,000	-	-	3,264	99.76%	63,617,000	97.35%	55,380,000	8,237,000	-
47	156,000	-	-	3,264	99.76%	63,617,000	97.35%	55,380,000	8,237,000	-
48	157,000	-	-	3,264	99.76%	63,617,000	97.35%	55,380,000	8,237,000	-
49	158,000	-	-	3,264	99.76%	63,617,000	97.35%	55,380,000	8,237,000	-
50	159,000	-	-	3,264	99.76%	63,617,000	97.35%	55,380,000	8,237,000	-
51	160,000	-	-	3,264	99.76%	63,617,000	97.35%	55,380,000	8,237,000	-
52	161,000	-	-	3,264	99.76%	63,617,000	97.35%	55,380,000	8,237,000	-
53	162,000	-	-	3,264	99.76%	63,617,000	97.35%	55,380,000	8,237,000	-
54	163,000	-	-	3,264	99.76%	63,617,000	97.35%	55,380,000	8,237,000	-
55	164,000	-	-	3,264	99.76%	63,617,000	97.35%	55,380,000	8,237,000	-

Rate Schedule: A1M1B  
 Description: Residential 1-inch  
 Monthly Customer Charge: \$16.40  
 Tier One Break Over: 60,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	% of Total	Cumulative Consumption Amount	% of Total	Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
1	165,000	-	-	3,264	99.76%	63,617,000	97.35%	55,380,000	8,237,000	-
2	166,000	-	-	3,264	99.76%	63,617,000	97.35%	55,380,000	8,237,000	-
3	167,000	-	-	3,264	99.76%	63,617,000	97.35%	55,380,000	8,237,000	-
4	168,000	-	-	3,264	99.76%	63,617,000	97.35%	55,380,000	8,237,000	-
5	169,000	-	-	3,264	99.76%	63,617,000	97.35%	55,380,000	8,237,000	-
6	170,000	-	-	3,264	99.76%	63,617,000	97.35%	55,380,000	8,237,000	-
7	171,000	-	-	3,264	99.76%	63,617,000	97.35%	55,380,000	8,237,000	-
8	172,000	-	-	3,264	99.76%	63,617,000	97.35%	55,380,000	8,237,000	-
9	173,000	-	-	3,264	99.76%	63,617,000	97.35%	55,380,000	8,237,000	-
10	174,000	-	-	3,264	99.76%	63,617,000	97.35%	55,380,000	8,237,000	-
11	175,000	-	-	3,264	99.76%	63,617,000	97.35%	55,380,000	8,237,000	-
12	176,000	-	-	3,264	99.76%	63,617,000	97.35%	55,380,000	8,237,000	-
13	177,000	-	-	3,264	99.76%	63,617,000	97.35%	55,380,000	8,237,000	-
14	178,000	-	-	3,264	99.76%	63,617,000	97.35%	55,380,000	8,237,000	-
15	179,000	-	-	3,264	99.76%	63,617,000	97.35%	55,380,000	8,237,000	-
16	180,000	-	-	3,264	99.76%	63,617,000	97.35%	55,380,000	8,237,000	-
17	181,000	-	-	3,264	99.76%	63,617,000	97.35%	55,380,000	8,237,000	-
18	182,000	-	-	3,264	99.76%	63,617,000	97.35%	55,380,000	8,237,000	-
19	183,000	-	-	3,264	99.76%	63,617,000	97.35%	55,380,000	8,237,000	-
20	184,000	-	-	3,264	99.76%	63,617,000	97.35%	55,380,000	8,237,000	-
21	185,000	1	185,000	3,265	99.79%	63,802,000	97.63%	55,440,000	8,362,000	-
22	186,000	-	-	3,265	99.79%	63,802,000	97.63%	55,440,000	8,362,000	-
23	187,000	-	-	3,265	99.79%	63,802,000	97.63%	55,440,000	8,362,000	-
24	188,000	-	-	3,265	99.79%	63,802,000	97.63%	55,440,000	8,362,000	-
25	189,000	-	-	3,265	99.79%	63,802,000	97.63%	55,440,000	8,362,000	-
26	190,000	-	-	3,265	99.79%	63,802,000	97.63%	55,440,000	8,362,000	-
27	191,000	-	-	3,265	99.79%	63,802,000	97.63%	55,440,000	8,362,000	-
28	192,000	-	-	3,265	99.79%	63,802,000	97.63%	55,440,000	8,362,000	-
29	193,000	-	-	3,265	99.79%	63,802,000	97.63%	55,440,000	8,362,000	-
30	194,000	-	-	3,265	99.79%	63,802,000	97.63%	55,440,000	8,362,000	-
31	195,000	-	-	3,265	99.79%	63,802,000	97.63%	55,440,000	8,362,000	-
32	196,000	-	-	3,265	99.79%	63,802,000	97.63%	55,440,000	8,362,000	-
33	197,000	1	197,000	3,266	99.82%	63,999,000	97.93%	55,500,000	8,499,000	-
34	198,000	-	-	3,266	99.82%	63,999,000	97.93%	55,500,000	8,499,000	-
35	199,000	-	-	3,266	99.82%	63,999,000	97.93%	55,500,000	8,499,000	-
36	200,000	-	-	3,266	99.82%	63,999,000	97.93%	55,500,000	8,499,000	-
37	201,000	-	-	3,266	99.82%	63,999,000	97.93%	55,500,000	8,499,000	-
38	202,000	-	-	3,266	99.82%	63,999,000	97.93%	55,500,000	8,499,000	-
39	203,000	-	-	3,266	99.82%	63,999,000	97.93%	55,500,000	8,499,000	-
40	204,000	-	-	3,266	99.82%	63,999,000	97.93%	55,500,000	8,499,000	-
41	205,000	-	-	3,266	99.82%	63,999,000	97.93%	55,500,000	8,499,000	-
42	206,000	-	-	3,266	99.82%	63,999,000	97.93%	55,500,000	8,499,000	-
43	207,000	-	-	3,266	99.82%	63,999,000	97.93%	55,500,000	8,499,000	-
44	208,000	-	-	3,266	99.82%	63,999,000	97.93%	55,500,000	8,499,000	-
45	209,000	-	-	3,266	99.82%	63,999,000	97.93%	55,500,000	8,499,000	-
46	210,000	-	-	3,266	99.82%	63,999,000	97.93%	55,500,000	8,499,000	-
47	211,000	-	-	3,266	99.82%	63,999,000	97.93%	55,500,000	8,499,000	-
48	212,000	-	-	3,266	99.82%	63,999,000	97.93%	55,500,000	8,499,000	-
49	213,000	2	426,000	3,268	99.88%	64,425,000	98.58%	55,620,000	8,805,000	-
50	214,000	-	-	3,268	99.88%	64,425,000	98.58%	55,620,000	8,805,000	-
51	215,000	-	-	3,268	99.88%	64,425,000	98.58%	55,620,000	8,805,000	-
52	216,000	-	-	3,268	99.88%	64,425,000	98.58%	55,620,000	8,805,000	-
53	217,000	-	-	3,268	99.88%	64,425,000	98.58%	55,620,000	8,805,000	-
54	218,000	-	-	3,268	99.88%	64,425,000	98.58%	55,620,000	8,805,000	-
55	219,000	1	219,000	3,269	99.91%	64,644,000	98.92%	55,680,000	8,964,000	-

Rate Schedule: A1M1B  
 Description: Residential 1-inch  
 Monthly Customer Charge: \$16.40  
 Tier One Break Over: 60,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	% of Total	Cumulative Consumption Amount	% of Total	Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
1	220,000	-	-	3,269	99.91%	64,644,000	98.92%	55,680,000	8,964,000	-
2	221,000	-	-	3,269	99.91%	64,644,000	98.92%	55,680,000	8,964,000	-
3	222,000	-	-	3,269	99.91%	64,644,000	98.92%	55,680,000	8,964,000	-
4	223,000	-	-	3,269	99.91%	64,644,000	98.92%	55,680,000	8,964,000	-
5	224,000	-	-	3,269	99.91%	64,644,000	98.92%	55,680,000	8,964,000	-
6	225,000	-	-	3,269	99.91%	64,644,000	98.92%	55,680,000	8,964,000	-
7	226,000	-	-	3,269	99.91%	64,644,000	98.92%	55,680,000	8,964,000	-
8	227,000	-	-	3,269	99.91%	64,644,000	98.92%	55,680,000	8,964,000	-
9	228,000	-	-	3,269	99.91%	64,644,000	98.92%	55,680,000	8,964,000	-
10	229,000	-	-	3,269	99.91%	64,644,000	98.92%	55,680,000	8,964,000	-
11	230,000	-	-	3,269	99.91%	64,644,000	98.92%	55,680,000	8,964,000	-
12	231,000	1	231,000	3,270	99.94%	64,875,000	99.27%	55,740,000	9,135,000	-
13	232,000	1	232,000	3,271	99.97%	65,107,000	99.63%	55,800,000	9,307,000	-
14	233,000	-	-	3,271	99.97%	65,107,000	99.63%	55,800,000	9,307,000	-
15	234,000	-	-	3,271	99.97%	65,107,000	99.63%	55,800,000	9,307,000	-
16	235,000	-	-	3,271	99.97%	65,107,000	99.63%	55,800,000	9,307,000	-
17	236,000	-	-	3,271	99.97%	65,107,000	99.63%	55,800,000	9,307,000	-
18	237,000	-	-	3,271	99.97%	65,107,000	99.63%	55,800,000	9,307,000	-
19	238,000	-	-	3,271	99.97%	65,107,000	99.63%	55,800,000	9,307,000	-
20	239,000	-	-	3,271	99.97%	65,107,000	99.63%	55,800,000	9,307,000	-
21	240,000	-	-	3,271	99.97%	65,107,000	99.63%	55,800,000	9,307,000	-
22	241,000	-	-	3,271	99.97%	65,107,000	99.63%	55,800,000	9,307,000	-
23	242,000	-	-	3,271	99.97%	65,107,000	99.63%	55,800,000	9,307,000	-
24	243,000	-	-	3,271	99.97%	65,107,000	99.63%	55,800,000	9,307,000	-
25	244,000	1	244,000	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
26	245,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
27	246,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
28	247,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
29	248,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
30	249,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
31	250,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
32	251,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
33	252,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
34	253,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
35	254,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
36	255,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
37	256,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
38	257,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
39	258,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
40	259,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
41	260,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
42	261,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
43	262,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
44	263,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
45	264,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
46	265,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
47	266,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
48	267,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
49	268,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
50	269,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
51	270,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
52	271,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
53	272,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
54	273,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
55	274,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-

Rate Schedule: A1M1B  
 Description: Residential 1-inch  
 Monthly Customer Charge: \$16.40  
 Tier One Break Over: 60,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	275,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
2	276,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
3	277,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
4	278,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
5	279,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
6	280,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
7	281,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
8	282,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
9	283,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
10	284,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
11	285,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
12	286,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
13	287,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
14	288,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
15	289,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
16	290,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
17	291,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
18	292,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
19	293,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
20	294,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
21	295,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
22	296,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
23	297,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
24	298,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
25	299,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
26	300,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
27	301,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
28	302,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
29	303,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
30	304,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
31	305,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
32	306,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
33	307,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
34	308,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
35	309,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
36	310,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
37	311,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
38	312,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
39	313,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
40	314,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
41	315,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
42	316,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
43	317,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
44	318,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
45	319,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
46	320,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
47	321,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
48	322,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
49	323,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
50	324,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
51	325,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
52	326,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
53	327,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
54	328,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
55	329,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-

Rate Schedule: A1M1B  
 Description: Residential 1-inch  
 Monthly Customer Charge: \$16.40  
 Tier One Break Over: 60,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	330,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
2	331,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
3	332,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
4	333,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
5	334,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
6	335,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
7	336,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
8	337,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
9	338,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
10	339,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
11	340,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
12	341,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
13	342,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
14	343,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
15	344,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
16	345,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
17	346,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
18	347,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
19	348,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
20	349,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
21	350,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
22	351,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
23	352,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
24	353,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
25	354,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
26	355,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
27	356,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
28	357,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
29	358,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
30	359,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
31	360,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
32	361,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
33	362,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
34	363,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
35	364,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
36	365,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
37	366,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
38	367,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
39	368,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
40	369,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
41	370,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
42	371,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
43	372,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
44	373,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
45	374,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
46	375,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
47	376,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
48	377,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
49	378,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
50	379,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
51	380,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
52	381,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
53	382,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
54	383,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
55	384,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-

Rate Schedule: A1M1B  
 Description: Residential 1-inch  
 Monthly Customer Charge: \$16.40  
 Tier One Break Over: 60,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	% of Total	Cumulative Consumption Amount	% of Total	Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
1	385,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
2	386,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
3	387,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
4	388,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
5	389,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
6	390,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
7	391,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
8	392,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
9	393,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
10	394,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
11	395,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
12	396,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
13	397,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
14	398,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
15	399,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
16	400,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
17	401,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
18	402,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
19	403,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
20	404,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
21	405,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
22	406,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
23	407,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
24	408,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
25	409,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
26	410,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
27	411,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
28	412,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
29	413,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
30	414,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
31	415,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
32	416,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
33	417,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
34	418,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
35	419,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
36	420,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
37	421,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
38	422,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
39	423,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
40	424,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
41	425,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
42	426,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
43	427,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
44	428,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
45	429,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
46	430,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
47	431,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
48	432,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
49	433,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
50	434,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
51	435,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
52	436,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
53	437,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
54	438,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
55	439,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-

Rate Schedule: A1M1B  
 Description: Residential 1-inch  
 Monthly Customer Charge: \$16.40  
 Tier One Break Over: 60,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	440,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
2	441,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
3	442,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
4	443,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
5	444,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
6	445,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
7	446,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
8	447,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
9	448,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
10	449,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
11	450,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
12	451,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
13	452,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
14	453,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
15	454,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
16	455,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
17	456,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
18	457,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
19	458,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
20	459,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
21	460,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
22	461,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
23	462,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
24	463,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
25	464,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
26	465,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
27	466,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
28	467,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
29	468,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
30	469,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
31	470,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
32	471,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
33	472,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
34	473,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
35	474,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
36	475,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
37	476,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
38	477,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
39	478,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
40	479,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
41	480,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
42	481,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
43	482,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
44	483,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
45	484,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
46	485,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
47	486,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
48	487,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
49	488,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
50	489,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
51	490,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
52	491,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
53	492,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
54	493,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-
55	494,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-

Rate Schedule: A1M1B  
 Description: Residential 1-inch  
 Monthly Customer Charge: \$16.40  
 Tier One Break Over: 60,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block	
				No.	% of Total	Amount	% of Total				
1	495,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-	
2	496,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-	
3	497,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-	
4	498,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-	
5	499,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-	
6	500,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-	
7	501,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-	
8	502,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-	
9	503,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-	
10	504,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-	
11	505,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-	
12	506,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-	
13	507,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-	
14	508,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-	
15	509,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-	
16	510,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-	
17	511,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-	
18	512,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-	
19	513,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-	
20	514,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-	
21	515,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-	
22	516,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-	
23	517,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-	
24	518,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-	
25	519,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-	
26	520,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-	
27	521,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-	
28	522,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-	
29	523,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-	
30	524,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-	
31	525,000	-	-	3,272	100.00%	65,351,000	100.00%	55,860,000	9,491,000	-	
32											
33	Total	3,272	65,351,000	3,272		65,351,000		55,860,000	9,491,000	-	
34											
35	Prorated Bills <sup>1</sup>	57.50	542,000	58		542,000		542,000	-	-	
36											
37	Revenue	\$ 54,604						\$ 62,042	\$ 12,490	\$ -	
38											
39	Average Number of Customers:			277							
40	Average Consumption:			19,791							
41	Median Consumption:			8,586							
42											
43											
44											
45											
46											
47											
48											
49											
50											
51											
52											
53											
54	<sup>1</sup> Basic service charges and breakover points are prorated for bills shorter than 25 days and longer than 35 days.										
55	Prorated Number of Bills by Block represents the number of monthly (30 day) bill equivalents.										

Rate Schedule: A1M1C  
 Description: Residential 1.5-inch  
 Monthly Customer Charge: \$33.77  
 Tier One Break Over: 125,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	-	36	-	36	0.23%	-	0.00%	-	-	-
2	1,000	1	1,000	37	0.24%	1,000	0.00%	1,000	-	-
3	2,000	5	10,000	42	0.27%	11,000	0.00%	11,000	-	-
4	3,000	7	21,000	49	0.31%	32,000	0.00%	32,000	-	-
5	4,000	13	52,000	62	0.39%	84,000	0.01%	84,000	-	-
6	5,000	19	95,000	81	0.51%	179,000	0.02%	179,000	-	-
7	6,000	32	192,000	113	0.72%	371,000	0.03%	371,000	-	-
8	7,000	40	280,000	153	0.97%	651,000	0.06%	651,000	-	-
9	8,000	59	472,000	212	1.35%	1,123,000	0.10%	1,123,000	-	-
10	9,000	51	459,000	263	1.67%	1,582,000	0.14%	1,582,000	-	-
11	10,000	46	460,000	309	1.96%	2,042,000	0.18%	2,042,000	-	-
12	11,000	52	572,000	361	2.29%	2,614,000	0.23%	2,614,000	-	-
13	12,000	73	876,000	434	2.76%	3,490,000	0.31%	3,490,000	-	-
14	13,000	66	858,000	500	3.18%	4,348,000	0.39%	4,348,000	-	-
15	14,000	64	896,000	564	3.58%	5,244,000	0.47%	5,244,000	-	-
16	15,000	88	1,320,000	652	4.14%	6,564,000	0.58%	6,564,000	-	-
17	16,000	85	1,360,000	737	4.68%	7,924,000	0.70%	7,924,000	-	-
18	17,000	91	1,547,000	828	5.26%	9,471,000	0.84%	9,471,000	-	-
19	18,000	87	1,566,000	915	5.81%	11,037,000	0.98%	11,037,000	-	-
20	19,000	94	1,786,000	1,009	6.41%	12,823,000	1.14%	12,823,000	-	-
21	20,000	79	1,580,000	1,088	6.91%	14,403,000	1.28%	14,403,000	-	-
22	21,000	89	1,869,000	1,177	7.48%	16,272,000	1.44%	16,272,000	-	-
23	22,000	96	2,112,000	1,273	8.09%	18,384,000	1.63%	18,384,000	-	-
24	23,000	105	2,415,000	1,378	8.76%	20,799,000	1.85%	20,799,000	-	-
25	24,000	118	2,832,000	1,496	9.51%	23,631,000	2.10%	23,631,000	-	-
26	25,000	114	2,850,000	1,610	10.23%	26,481,000	2.35%	26,481,000	-	-
27	26,000	111	2,886,000	1,721	10.94%	29,367,000	2.61%	29,367,000	-	-
28	27,000	157	4,239,000	1,878	11.93%	33,606,000	2.98%	33,606,000	-	-
29	28,000	161	4,508,000	2,039	12.96%	38,114,000	3.38%	38,114,000	-	-
30	29,000	150	4,350,000	2,189	13.91%	42,464,000	3.77%	42,464,000	-	-
31	30,000	178	5,340,000	2,367	15.04%	47,804,000	4.24%	47,804,000	-	-
32	31,000	167	5,177,000	2,534	16.10%	52,981,000	4.70%	52,981,000	-	-
33	32,000	187	5,984,000	2,721	17.29%	58,965,000	5.23%	58,965,000	-	-
34	33,000	163	5,379,000	2,884	18.33%	64,344,000	5.71%	64,344,000	-	-
35	34,000	180	6,120,000	3,064	19.47%	70,464,000	6.25%	70,464,000	-	-
36	35,000	215	7,525,000	3,279	20.84%	77,989,000	6.92%	77,989,000	-	-
37	36,000	200	7,200,000	3,479	22.11%	85,189,000	7.56%	85,189,000	-	-
38	37,000	230	8,510,000	3,709	23.57%	93,699,000	8.31%	93,699,000	-	-
39	38,000	207	7,866,000	3,916	24.88%	101,565,000	9.01%	101,565,000	-	-
40	39,000	217	8,463,000	4,133	26.26%	110,028,000	9.76%	110,028,000	-	-
41	40,000	192	7,680,000	4,325	27.48%	117,708,000	10.44%	117,708,000	-	-
42	41,000	229	9,389,000	4,554	28.94%	127,097,000	11.28%	127,097,000	-	-
43	42,000	201	8,442,000	4,755	30.22%	135,539,000	12.03%	135,539,000	-	-
44	43,000	243	10,449,000	4,998	31.76%	145,988,000	12.95%	145,988,000	-	-
45	44,000	220	9,680,000	5,218	33.16%	155,668,000	13.81%	155,668,000	-	-
46	45,000	229	10,305,000	5,447	34.61%	165,973,000	14.73%	165,973,000	-	-
47	46,000	238	10,948,000	5,685	36.13%	176,921,000	15.70%	176,921,000	-	-
48	47,000	219	10,293,000	5,904	37.52%	187,214,000	16.61%	187,214,000	-	-
49	48,000	192	9,216,000	6,096	38.74%	196,430,000	17.43%	196,430,000	-	-
50	49,000	186	9,114,000	6,282	39.92%	205,544,000	18.24%	205,544,000	-	-
51	50,000	218	10,900,000	6,500	41.30%	216,444,000	19.20%	216,444,000	-	-
52	51,000	203	10,353,000	6,703	42.59%	226,797,000	20.12%	226,797,000	-	-
53	52,000	194	10,088,000	6,897	43.83%	236,885,000	21.02%	236,885,000	-	-
54	53,000	176	9,328,000	7,073	44.95%	246,213,000	21.84%	246,213,000	-	-
55	54,000	164	8,856,000	7,237	45.99%	255,069,000	22.63%	255,069,000	-	-

Rate Schedule: A1M1C  
 Description: Residential 1.5-inch  
 Monthly Customer Charge: \$33.77  
 Tier One Break Over: 125,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	% of Total	Cumulative Consumption Amount	% of Total	Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
1	55,000	176	9,680,000	7,413	47.11%	264,749,000	23.49%	264,749,000	-	-
2	56,000	173	9,688,000	7,586	48.20%	274,437,000	24.35%	274,437,000	-	-
3	57,000	162	9,234,000	7,748	49.23%	283,671,000	25.17%	283,671,000	-	-
4	58,000	143	8,294,000	7,891	50.14%	291,965,000	25.90%	291,965,000	-	-
5	59,000	135	7,965,000	8,026	51.00%	299,930,000	26.61%	299,930,000	-	-
6	60,000	154	9,240,000	8,180	51.98%	309,170,000	27.43%	309,170,000	-	-
7	61,000	132	8,052,000	8,312	52.82%	317,222,000	28.14%	317,222,000	-	-
8	62,000	131	8,122,000	8,443	53.65%	325,344,000	28.86%	325,344,000	-	-
9	63,000	138	8,694,000	8,581	54.53%	334,038,000	29.64%	334,038,000	-	-
10	64,000	136	8,704,000	8,717	55.39%	342,742,000	30.41%	342,742,000	-	-
11	65,000	124	8,060,000	8,841	56.18%	350,802,000	31.12%	350,802,000	-	-
12	66,000	125	8,250,000	8,966	56.97%	359,052,000	31.86%	359,052,000	-	-
13	67,000	138	9,246,000	9,104	57.85%	368,298,000	32.68%	368,298,000	-	-
14	68,000	128	8,704,000	9,232	58.66%	377,002,000	33.45%	377,002,000	-	-
15	69,000	98	6,762,000	9,330	59.29%	383,764,000	34.05%	383,764,000	-	-
16	70,000	119	8,330,000	9,449	60.04%	392,094,000	34.79%	392,094,000	-	-
17	71,000	128	9,088,000	9,577	60.86%	401,182,000	35.59%	401,182,000	-	-
18	72,000	112	8,064,000	9,689	61.57%	409,246,000	36.31%	409,246,000	-	-
19	73,000	121	8,833,000	9,810	62.34%	418,079,000	37.09%	418,079,000	-	-
20	74,000	119	8,806,000	9,929	63.09%	426,885,000	37.87%	426,885,000	-	-
21	75,000	122	9,150,000	10,051	63.87%	436,035,000	38.69%	436,035,000	-	-
22	76,000	105	7,980,000	10,156	64.54%	444,015,000	39.39%	444,015,000	-	-
23	77,000	92	7,084,000	10,248	65.12%	451,099,000	40.02%	451,099,000	-	-
24	78,000	98	7,644,000	10,346	65.74%	458,743,000	40.70%	458,743,000	-	-
25	79,000	96	7,584,000	10,442	66.35%	466,327,000	41.37%	466,327,000	-	-
26	80,000	96	7,680,000	10,538	66.96%	474,007,000	42.05%	474,007,000	-	-
27	81,000	104	8,424,000	10,642	67.62%	482,431,000	42.80%	482,431,000	-	-
28	82,000	98	8,036,000	10,740	68.25%	490,467,000	43.51%	490,467,000	-	-
29	83,000	97	8,051,000	10,837	68.86%	498,518,000	44.23%	498,518,000	-	-
30	84,000	82	6,888,000	10,919	69.38%	505,406,000	44.84%	505,406,000	-	-
31	85,000	78	6,630,000	10,997	69.88%	512,036,000	45.43%	512,036,000	-	-
32	86,000	92	7,912,000	11,089	70.46%	519,948,000	46.13%	519,948,000	-	-
33	87,000	83	7,221,000	11,172	70.99%	527,169,000	46.77%	527,169,000	-	-
34	88,000	98	8,624,000	11,270	71.61%	535,793,000	47.54%	535,793,000	-	-
35	89,000	79	7,031,000	11,349	72.12%	542,824,000	48.16%	542,824,000	-	-
36	90,000	85	7,650,000	11,434	72.66%	550,474,000	48.84%	550,474,000	-	-
37	91,000	66	6,006,000	11,500	73.08%	556,480,000	49.37%	556,480,000	-	-
38	92,000	89	8,188,000	11,589	73.64%	564,668,000	50.10%	564,668,000	-	-
39	93,000	96	8,928,000	11,685	74.25%	573,596,000	50.89%	573,596,000	-	-
40	94,000	75	7,050,000	11,760	74.73%	580,646,000	51.52%	580,646,000	-	-
41	95,000	69	6,555,000	11,829	75.17%	587,201,000	52.10%	587,201,000	-	-
42	96,000	73	7,008,000	11,902	75.63%	594,209,000	52.72%	594,209,000	-	-
43	97,000	81	7,857,000	11,983	76.15%	602,066,000	53.42%	602,066,000	-	-
44	98,000	70	6,860,000	12,053	76.59%	608,926,000	54.02%	608,926,000	-	-
45	99,000	69	6,831,000	12,122	77.03%	615,757,000	54.63%	615,757,000	-	-
46	100,000	82	8,200,000	12,204	77.55%	623,957,000	55.36%	623,957,000	-	-
47	101,000	71	7,171,000	12,275	78.00%	631,128,000	55.99%	631,128,000	-	-
48	102,000	71	7,242,000	12,346	78.45%	638,370,000	56.64%	638,370,000	-	-
49	103,000	68	7,004,000	12,414	78.88%	645,374,000	57.26%	645,374,000	-	-
50	104,000	81	8,424,000	12,495	79.40%	653,798,000	58.01%	653,798,000	-	-
51	105,000	58	6,090,000	12,553	79.77%	659,888,000	58.55%	659,888,000	-	-
52	106,000	67	7,102,000	12,620	80.19%	666,990,000	59.18%	666,990,000	-	-
53	107,000	63	6,741,000	12,683	80.59%	673,731,000	59.77%	673,731,000	-	-
54	108,000	59	6,372,000	12,742	80.97%	680,103,000	60.34%	680,103,000	-	-
55	109,000	54	5,886,000	12,796	81.31%	685,989,000	60.86%	685,989,000	-	-

Rate Schedule: A1M1C  
 Description: Residential 1.5-inch  
 Monthly Customer Charge: \$33.77  
 Tier One Break Over: 125,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	110,000	69	7,590,000	12,865	81.75%	693,579,000	61.53%	693,579,000	-	-
2	111,000	58	6,438,000	12,923	82.12%	700,017,000	62.11%	700,017,000	-	-
3	112,000	59	6,608,000	12,982	82.49%	706,625,000	62.69%	706,625,000	-	-
4	113,000	62	7,006,000	13,044	82.89%	713,631,000	63.31%	713,631,000	-	-
5	114,000	66	7,524,000	13,110	83.31%	721,155,000	63.98%	721,155,000	-	-
6	115,000	55	6,325,000	13,165	83.66%	727,480,000	64.54%	727,480,000	-	-
7	116,000	57	6,612,000	13,222	84.02%	734,092,000	65.13%	734,092,000	-	-
8	117,000	63	7,371,000	13,285	84.42%	741,463,000	65.78%	741,463,000	-	-
9	118,000	43	5,074,000	13,328	84.69%	746,537,000	66.23%	746,537,000	-	-
10	119,000	53	6,307,000	13,381	85.03%	752,844,000	66.79%	752,844,000	-	-
11	120,000	59	7,080,000	13,440	85.40%	759,924,000	67.42%	759,924,000	-	-
12	121,000	71	8,591,000	13,511	85.85%	768,515,000	68.18%	768,515,000	-	-
13	122,000	41	5,002,000	13,552	86.12%	773,517,000	68.63%	773,517,000	-	-
14	123,000	55	6,765,000	13,607	86.47%	780,282,000	69.23%	780,282,000	-	-
15	124,000	62	7,688,000	13,669	86.86%	787,970,000	69.91%	787,970,000	-	-
16	125,000	51	6,375,000	13,720	87.18%	794,345,000	70.47%	794,345,000	-	-
17	126,000	68	8,568,000	13,788	87.62%	802,913,000	71.23%	802,845,000	68,000	-
18	127,000	35	4,445,000	13,823	87.84%	807,358,000	71.63%	807,220,000	138,000	-
19	128,000	37	4,736,000	13,860	88.07%	812,094,000	72.05%	811,845,000	249,000	-
20	129,000	39	5,031,000	13,899	88.32%	817,125,000	72.50%	816,720,000	405,000	-
21	130,000	38	4,940,000	13,937	88.56%	822,065,000	72.93%	821,470,000	595,000	-
22	131,000	47	6,157,000	13,984	88.86%	828,222,000	73.48%	827,345,000	877,000	-
23	132,000	47	6,204,000	14,031	89.16%	834,426,000	74.03%	833,220,000	1,206,000	-
24	133,000	42	5,586,000	14,073	89.43%	840,012,000	74.53%	838,470,000	1,542,000	-
25	134,000	39	5,226,000	14,112	89.67%	845,238,000	74.99%	843,345,000	1,893,000	-
26	135,000	36	4,860,000	14,148	89.90%	850,098,000	75.42%	847,845,000	2,253,000	-
27	136,000	31	4,216,000	14,179	90.10%	854,314,000	75.79%	851,720,000	2,594,000	-
28	137,000	33	4,521,000	14,212	90.31%	858,835,000	76.20%	855,845,000	2,990,000	-
29	138,000	33	4,554,000	14,245	90.52%	863,389,000	76.60%	859,970,000	3,419,000	-
30	139,000	48	6,672,000	14,293	90.82%	870,061,000	77.19%	865,970,000	4,091,000	-
31	140,000	45	6,300,000	14,338	91.11%	876,361,000	77.75%	871,595,000	4,766,000	-
32	141,000	37	5,217,000	14,375	91.35%	881,578,000	78.21%	876,220,000	5,358,000	-
33	142,000	36	5,112,000	14,411	91.57%	886,690,000	78.67%	880,720,000	5,970,000	-
34	143,000	31	4,433,000	14,442	91.77%	891,123,000	79.06%	884,595,000	6,528,000	-
35	144,000	37	5,328,000	14,479	92.01%	896,451,000	79.53%	889,220,000	7,231,000	-
36	145,000	32	4,640,000	14,511	92.21%	901,091,000	79.94%	893,220,000	7,871,000	-
37	146,000	34	4,964,000	14,545	92.43%	906,055,000	80.39%	897,470,000	8,585,000	-
38	147,000	34	4,998,000	14,579	92.64%	911,053,000	80.83%	901,720,000	9,333,000	-
39	148,000	36	5,328,000	14,615	92.87%	916,381,000	81.30%	906,220,000	10,161,000	-
40	149,000	16	2,384,000	14,631	92.97%	918,765,000	81.51%	908,220,000	10,545,000	-
41	150,000	27	4,050,000	14,658	93.14%	922,815,000	81.87%	911,595,000	11,220,000	-
42	151,000	33	4,983,000	14,691	93.35%	927,798,000	82.31%	915,720,000	12,078,000	-
43	152,000	27	4,104,000	14,718	93.52%	931,902,000	82.68%	919,095,000	12,807,000	-
44	153,000	31	4,743,000	14,749	93.72%	936,645,000	83.10%	922,970,000	13,675,000	-
45	154,000	32	4,928,000	14,781	93.93%	941,573,000	83.54%	926,970,000	14,603,000	-
46	155,000	31	4,805,000	14,812	94.12%	946,378,000	83.96%	930,845,000	15,533,000	-
47	156,000	28	4,368,000	14,840	94.30%	950,746,000	84.35%	934,345,000	16,401,000	-
48	157,000	17	2,669,000	14,857	94.41%	953,415,000	84.59%	936,470,000	16,945,000	-
49	158,000	26	4,108,000	14,883	94.57%	957,523,000	84.95%	939,720,000	17,803,000	-
50	159,000	18	2,862,000	14,901	94.69%	960,385,000	85.21%	941,970,000	18,415,000	-
51	160,000	19	3,040,000	14,920	94.81%	963,425,000	85.48%	944,345,000	19,080,000	-
52	161,000	19	3,059,000	14,939	94.93%	966,484,000	85.75%	946,720,000	19,764,000	-
53	162,000	25	4,050,000	14,964	95.09%	970,534,000	86.11%	949,845,000	20,689,000	-
54	163,000	18	2,934,000	14,982	95.20%	973,468,000	86.37%	952,095,000	21,373,000	-
55	164,000	23	3,772,000	15,005	95.35%	977,240,000	86.70%	954,970,000	22,270,000	-

Rate Schedule: A1M1C  
 Description: Residential 1.5-inch  
 Monthly Customer Charge: \$33.77  
 Tier One Break Over: 125,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	165,000	18	2,970,000	15,023	95.46%	980,210,000	86.96%	957,220,000	22,990,000	-
2	166,000	27	4,482,000	15,050	95.63%	984,692,000	87.36%	960,595,000	24,097,000	-
3	167,000	26	4,342,000	15,076	95.80%	989,034,000	87.75%	963,845,000	25,189,000	-
4	168,000	15	2,520,000	15,091	95.90%	991,554,000	87.97%	965,720,000	25,834,000	-
5	169,000	24	4,056,000	15,115	96.05%	995,610,000	88.33%	968,720,000	26,890,000	-
6	170,000	12	2,040,000	15,127	96.12%	997,650,000	88.51%	970,220,000	27,430,000	-
7	171,000	20	3,420,000	15,147	96.25%	1,001,070,000	88.82%	972,720,000	28,350,000	-
8	172,000	18	3,096,000	15,165	96.37%	1,004,166,000	89.09%	974,970,000	29,196,000	-
9	173,000	13	2,249,000	15,178	96.45%	1,006,415,000	89.29%	976,595,000	29,820,000	-
10	174,000	24	4,176,000	15,202	96.60%	1,010,591,000	89.66%	979,595,000	30,996,000	-
11	175,000	16	2,800,000	15,218	96.70%	1,013,391,000	89.91%	981,595,000	31,796,000	-
12	176,000	12	2,112,000	15,230	96.78%	1,015,503,000	90.10%	983,095,000	32,408,000	-
13	177,000	14	2,478,000	15,244	96.87%	1,017,981,000	90.32%	984,845,000	33,136,000	-
14	178,000	12	2,136,000	15,256	96.94%	1,020,117,000	90.50%	986,345,000	33,772,000	-
15	179,000	12	2,148,000	15,268	97.02%	1,022,265,000	90.70%	987,845,000	34,420,000	-
16	180,000	11	1,980,000	15,279	97.09%	1,024,245,000	90.87%	989,220,000	35,025,000	-
17	181,000	14	2,534,000	15,293	97.18%	1,026,779,000	91.10%	990,970,000	35,809,000	-
18	182,000	13	2,366,000	15,306	97.26%	1,029,145,000	91.31%	992,595,000	36,550,000	-
19	183,000	15	2,745,000	15,321	97.36%	1,031,890,000	91.55%	994,470,000	37,420,000	-
20	184,000	13	2,392,000	15,334	97.44%	1,034,282,000	91.76%	996,095,000	38,187,000	-
21	185,000	10	1,850,000	15,344	97.50%	1,036,132,000	91.93%	997,345,000	38,787,000	-
22	186,000	9	1,674,000	15,353	97.56%	1,037,806,000	92.07%	998,470,000	39,336,000	-
23	187,000	9	1,683,000	15,362	97.62%	1,039,489,000	92.22%	999,595,000	39,894,000	-
24	188,000	10	1,880,000	15,372	97.68%	1,041,369,000	92.39%	1,000,845,000	40,524,000	-
25	189,000	2	378,000	15,374	97.69%	1,041,747,000	92.42%	1,001,095,000	40,652,000	-
26	190,000	8	1,520,000	15,382	97.74%	1,043,267,000	92.56%	1,002,095,000	41,172,000	-
27	191,000	10	1,910,000	15,392	97.81%	1,045,177,000	92.73%	1,003,345,000	41,832,000	-
28	192,000	3	576,000	15,395	97.83%	1,045,753,000	92.78%	1,003,720,000	42,033,000	-
29	193,000	6	1,158,000	15,401	97.86%	1,046,911,000	92.88%	1,004,470,000	42,441,000	-
30	194,000	9	1,746,000	15,410	97.92%	1,048,657,000	93.04%	1,005,595,000	43,062,000	-
31	195,000	4	780,000	15,414	97.95%	1,049,437,000	93.11%	1,006,095,000	43,342,000	-
32	196,000	6	1,176,000	15,420	97.99%	1,050,613,000	93.21%	1,006,845,000	43,768,000	-
33	197,000	6	1,182,000	15,426	98.02%	1,051,795,000	93.32%	1,007,595,000	44,200,000	-
34	198,000	7	1,386,000	15,433	98.07%	1,053,181,000	93.44%	1,008,470,000	44,711,000	-
35	199,000	6	1,194,000	15,439	98.11%	1,054,375,000	93.54%	1,009,220,000	45,155,000	-
36	200,000	7	1,400,000	15,446	98.15%	1,055,775,000	93.67%	1,010,095,000	45,680,000	-
37	201,000	8	1,608,000	15,454	98.20%	1,057,383,000	93.81%	1,011,095,000	46,288,000	-
38	202,000	6	1,212,000	15,460	98.24%	1,058,595,000	93.92%	1,011,845,000	46,750,000	-
39	203,000	11	2,233,000	15,471	98.31%	1,060,828,000	94.12%	1,013,220,000	47,608,000	-
40	204,000	8	1,632,000	15,479	98.36%	1,062,460,000	94.26%	1,014,220,000	48,240,000	-
41	205,000	5	1,025,000	15,484	98.39%	1,063,485,000	94.35%	1,014,845,000	48,640,000	-
42	206,000	4	824,000	15,488	98.42%	1,064,309,000	94.43%	1,015,345,000	48,964,000	-
43	207,000	9	1,863,000	15,497	98.47%	1,066,172,000	94.59%	1,016,470,000	49,702,000	-
44	208,000	7	1,456,000	15,504	98.52%	1,067,628,000	94.72%	1,017,345,000	50,283,000	-
45	209,000	6	1,254,000	15,510	98.56%	1,068,882,000	94.83%	1,018,095,000	50,787,000	-
46	210,000	7	1,470,000	15,517	98.60%	1,070,352,000	94.96%	1,018,970,000	51,382,000	-
47	211,000	5	1,055,000	15,522	98.63%	1,071,407,000	95.06%	1,019,595,000	51,812,000	-
48	212,000	6	1,272,000	15,528	98.67%	1,072,679,000	95.17%	1,020,345,000	52,334,000	-
49	213,000	3	639,000	15,531	98.69%	1,073,318,000	95.22%	1,020,720,000	52,598,000	-
50	214,000	4	856,000	15,535	98.72%	1,074,174,000	95.30%	1,021,220,000	52,954,000	-
51	215,000	5	1,075,000	15,540	98.75%	1,075,249,000	95.40%	1,021,845,000	53,404,000	-
52	216,000	3	648,000	15,543	98.77%	1,075,897,000	95.45%	1,022,220,000	53,677,000	-
53	217,000	10	2,170,000	15,553	98.83%	1,078,067,000	95.65%	1,023,470,000	54,597,000	-
54	218,000	8	1,744,000	15,561	98.88%	1,079,811,000	95.80%	1,024,470,000	55,341,000	-
55	219,000	8	1,752,000	15,569	98.93%	1,081,563,000	95.96%	1,025,470,000	56,093,000	-

Rate Schedule: A1M1C  
 Description: Residential 1.5-inch  
 Monthly Customer Charge: \$33.77  
 Tier One Break Over: 125,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	% of Total	Cumulative Consumption Amount	% of Total	Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
1	220,000	1	220,000	15,570	98.94%	1,081,783,000	95.98%	1,025,595,000	56,188,000	-
2	221,000	7	1,547,000	15,577	98.98%	1,083,330,000	96.11%	1,026,470,000	56,860,000	-
3	222,000	8	1,776,000	15,585	99.03%	1,085,106,000	96.27%	1,027,470,000	57,636,000	-
4	223,000	5	1,115,000	15,590	99.07%	1,086,221,000	96.37%	1,028,095,000	58,126,000	-
5	224,000	3	672,000	15,593	99.08%	1,086,893,000	96.43%	1,028,470,000	58,423,000	-
6	225,000	2	450,000	15,595	99.10%	1,087,343,000	96.47%	1,028,720,000	58,623,000	-
7	226,000	4	904,000	15,599	99.12%	1,088,247,000	96.55%	1,029,220,000	59,027,000	-
8	227,000	2	454,000	15,601	99.14%	1,088,701,000	96.59%	1,029,470,000	59,231,000	-
9	228,000	2	456,000	15,603	99.15%	1,089,157,000	96.63%	1,029,720,000	59,437,000	-
10	229,000	5	1,145,000	15,608	99.18%	1,090,302,000	96.73%	1,030,345,000	59,957,000	-
11	230,000	4	920,000	15,612	99.21%	1,091,222,000	96.81%	1,030,845,000	60,377,000	-
12	231,000	1	231,000	15,613	99.21%	1,091,453,000	96.83%	1,030,970,000	60,483,000	-
13	232,000	3	696,000	15,616	99.23%	1,092,149,000	96.90%	1,031,345,000	60,804,000	-
14	233,000	3	699,000	15,619	99.25%	1,092,848,000	96.96%	1,031,720,000	61,128,000	-
15	234,000	2	468,000	15,621	99.26%	1,093,316,000	97.00%	1,031,970,000	61,346,000	-
16	235,000	4	940,000	15,625	99.29%	1,094,256,000	97.08%	1,032,470,000	61,786,000	-
17	236,000	4	944,000	15,629	99.31%	1,095,200,000	97.17%	1,032,970,000	62,230,000	-
18	237,000	1	237,000	15,630	99.32%	1,095,437,000	97.19%	1,033,095,000	62,342,000	-
19	238,000	2	476,000	15,632	99.33%	1,095,913,000	97.23%	1,033,345,000	62,568,000	-
20	239,000	2	478,000	15,634	99.35%	1,096,391,000	97.27%	1,033,595,000	62,796,000	-
21	240,000	1	240,000	15,635	99.35%	1,096,631,000	97.29%	1,033,720,000	62,911,000	-
22	241,000	3	723,000	15,638	99.37%	1,097,354,000	97.36%	1,034,095,000	63,259,000	-
23	242,000	2	484,000	15,640	99.38%	1,097,838,000	97.40%	1,034,345,000	63,493,000	-
24	243,000	2	486,000	15,642	99.40%	1,098,324,000	97.44%	1,034,595,000	63,729,000	-
25	244,000	-	-	15,642	99.40%	1,098,324,000	97.44%	1,034,595,000	63,729,000	-
26	245,000	1	245,000	15,643	99.40%	1,098,569,000	97.47%	1,034,720,000	63,849,000	-
27	246,000	2	492,000	15,645	99.42%	1,099,061,000	97.51%	1,034,970,000	64,091,000	-
28	247,000	1	247,000	15,646	99.42%	1,099,308,000	97.53%	1,035,095,000	64,213,000	-
29	248,000	1	248,000	15,647	99.43%	1,099,556,000	97.55%	1,035,220,000	64,336,000	-
30	249,000	-	-	15,647	99.43%	1,099,556,000	97.55%	1,035,220,000	64,336,000	-
31	250,000	2	500,000	15,649	99.44%	1,100,056,000	97.60%	1,035,470,000	64,586,000	-
32	251,000	1	251,000	15,650	99.45%	1,100,307,000	97.62%	1,035,595,000	64,712,000	-
33	252,000	1	252,000	15,651	99.45%	1,100,559,000	97.64%	1,035,720,000	64,839,000	-
34	253,000	3	759,000	15,654	99.47%	1,101,318,000	97.71%	1,036,095,000	65,223,000	-
35	254,000	-	-	15,654	99.47%	1,101,318,000	97.71%	1,036,095,000	65,223,000	-
36	255,000	1	255,000	15,655	99.48%	1,101,573,000	97.73%	1,036,220,000	65,353,000	-
37	256,000	2	512,000	15,657	99.49%	1,102,085,000	97.78%	1,036,470,000	65,615,000	-
38	257,000	1	257,000	15,658	99.50%	1,102,342,000	97.80%	1,036,595,000	65,747,000	-
39	258,000	1	258,000	15,659	99.50%	1,102,600,000	97.82%	1,036,720,000	65,880,000	-
40	259,000	1	259,000	15,660	99.51%	1,102,859,000	97.85%	1,036,845,000	66,014,000	-
41	260,000	-	-	15,660	99.51%	1,102,859,000	97.85%	1,036,845,000	66,014,000	-
42	261,000	2	522,000	15,662	99.52%	1,103,381,000	97.89%	1,037,095,000	66,286,000	-
43	262,000	4	1,048,000	15,666	99.55%	1,104,429,000	97.99%	1,037,595,000	66,834,000	-
44	263,000	2	526,000	15,668	99.56%	1,104,955,000	98.03%	1,037,845,000	67,110,000	-
45	264,000	2	528,000	15,670	99.57%	1,105,483,000	98.08%	1,038,095,000	67,388,000	-
46	265,000	2	530,000	15,672	99.59%	1,106,013,000	98.13%	1,038,345,000	67,668,000	-
47	266,000	3	798,000	15,675	99.61%	1,106,811,000	98.20%	1,038,720,000	68,091,000	-
48	267,000	3	801,000	15,678	99.63%	1,107,612,000	98.27%	1,039,095,000	68,517,000	-
49	268,000	1	268,000	15,679	99.63%	1,107,880,000	98.29%	1,039,220,000	68,660,000	-
50	269,000	3	807,000	15,682	99.65%	1,108,687,000	98.36%	1,039,595,000	69,092,000	-
51	270,000	1	270,000	15,683	99.66%	1,108,957,000	98.39%	1,039,720,000	69,237,000	-
52	271,000	4	1,084,000	15,687	99.68%	1,110,041,000	98.48%	1,040,220,000	69,821,000	-
53	272,000	2	544,000	15,689	99.69%	1,110,585,000	98.53%	1,040,470,000	70,115,000	-
54	273,000	-	-	15,689	99.69%	1,110,585,000	98.53%	1,040,470,000	70,115,000	-
55	274,000	-	-	15,689	99.69%	1,110,585,000	98.53%	1,040,470,000	70,115,000	-

Rate Schedule: A1M1C  
 Description: Residential 1.5-inch  
 Monthly Customer Charge: \$33.77  
 Tier One Break Over: 125,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	275,000	3	825,000	15,692	99.71%	1,111,410,000	98.60%	1,040,845,000	70,565,000	-
2	276,000	3	828,000	15,695	99.73%	1,112,238,000	98.68%	1,041,220,000	71,018,000	-
3	277,000	-	-	15,695	99.73%	1,112,238,000	98.68%	1,041,220,000	71,018,000	-
4	278,000	-	-	15,695	99.73%	1,112,238,000	98.68%	1,041,220,000	71,018,000	-
5	279,000	2	558,000	15,697	99.75%	1,112,796,000	98.73%	1,041,470,000	71,326,000	-
6	280,000	1	280,000	15,698	99.75%	1,113,076,000	98.75%	1,041,595,000	71,481,000	-
7	281,000	-	-	15,698	99.75%	1,113,076,000	98.75%	1,041,595,000	71,481,000	-
8	282,000	-	-	15,698	99.75%	1,113,076,000	98.75%	1,041,595,000	71,481,000	-
9	283,000	1	283,000	15,699	99.76%	1,113,359,000	98.78%	1,041,720,000	71,639,000	-
10	284,000	4	1,136,000	15,703	99.78%	1,114,495,000	98.88%	1,042,220,000	72,275,000	-
11	285,000	-	-	15,703	99.78%	1,114,495,000	98.88%	1,042,220,000	72,275,000	-
12	286,000	-	-	15,703	99.78%	1,114,495,000	98.88%	1,042,220,000	72,275,000	-
13	287,000	-	-	15,703	99.78%	1,114,495,000	98.88%	1,042,220,000	72,275,000	-
14	288,000	-	-	15,703	99.78%	1,114,495,000	98.88%	1,042,220,000	72,275,000	-
15	289,000	1	289,000	15,704	99.79%	1,114,784,000	98.90%	1,042,345,000	72,439,000	-
16	290,000	1	290,000	15,705	99.80%	1,115,074,000	98.93%	1,042,470,000	72,604,000	-
17	291,000	-	-	15,705	99.80%	1,115,074,000	98.93%	1,042,470,000	72,604,000	-
18	292,000	-	-	15,705	99.80%	1,115,074,000	98.93%	1,042,470,000	72,604,000	-
19	293,000	2	586,000	15,707	99.81%	1,115,660,000	98.98%	1,042,720,000	72,940,000	-
20	294,000	-	-	15,707	99.81%	1,115,660,000	98.98%	1,042,720,000	72,940,000	-
21	295,000	1	295,000	15,708	99.82%	1,115,955,000	99.01%	1,042,845,000	73,110,000	-
22	296,000	1	296,000	15,709	99.82%	1,116,251,000	99.03%	1,042,970,000	73,281,000	-
23	297,000	-	-	15,709	99.82%	1,116,251,000	99.03%	1,042,970,000	73,281,000	-
24	298,000	-	-	15,709	99.82%	1,116,251,000	99.03%	1,042,970,000	73,281,000	-
25	299,000	-	-	15,709	99.82%	1,116,251,000	99.03%	1,042,970,000	73,281,000	-
26	300,000	1	300,000	15,710	99.83%	1,116,551,000	99.06%	1,043,095,000	73,456,000	-
27	301,000	-	-	15,710	99.83%	1,116,551,000	99.06%	1,043,095,000	73,456,000	-
28	302,000	1	302,000	15,711	99.83%	1,116,853,000	99.09%	1,043,220,000	73,633,000	-
29	303,000	-	-	15,711	99.83%	1,116,853,000	99.09%	1,043,220,000	73,633,000	-
30	304,000	-	-	15,711	99.83%	1,116,853,000	99.09%	1,043,220,000	73,633,000	-
31	305,000	1	305,000	15,712	99.84%	1,117,158,000	99.11%	1,043,345,000	73,813,000	-
32	306,000	1	306,000	15,713	99.85%	1,117,464,000	99.14%	1,043,470,000	73,994,000	-
33	307,000	-	-	15,713	99.85%	1,117,464,000	99.14%	1,043,470,000	73,994,000	-
34	308,000	1	308,000	15,714	99.85%	1,117,772,000	99.17%	1,043,595,000	74,177,000	-
35	309,000	-	-	15,714	99.85%	1,117,772,000	99.17%	1,043,595,000	74,177,000	-
36	310,000	-	-	15,714	99.85%	1,117,772,000	99.17%	1,043,595,000	74,177,000	-
37	311,000	-	-	15,714	99.85%	1,117,772,000	99.17%	1,043,595,000	74,177,000	-
38	312,000	-	-	15,714	99.85%	1,117,772,000	99.17%	1,043,595,000	74,177,000	-
39	313,000	1	313,000	15,715	99.86%	1,118,085,000	99.20%	1,043,720,000	74,365,000	-
40	314,000	-	-	15,715	99.86%	1,118,085,000	99.20%	1,043,720,000	74,365,000	-
41	315,000	-	-	15,715	99.86%	1,118,085,000	99.20%	1,043,720,000	74,365,000	-
42	316,000	-	-	15,715	99.86%	1,118,085,000	99.20%	1,043,720,000	74,365,000	-
43	317,000	1	317,000	15,716	99.87%	1,118,402,000	99.22%	1,043,845,000	74,557,000	-
44	318,000	-	-	15,716	99.87%	1,118,402,000	99.22%	1,043,845,000	74,557,000	-
45	319,000	2	638,000	15,718	99.88%	1,119,040,000	99.28%	1,044,095,000	74,945,000	-
46	320,000	-	-	15,718	99.88%	1,119,040,000	99.28%	1,044,095,000	74,945,000	-
47	321,000	-	-	15,718	99.88%	1,119,040,000	99.28%	1,044,095,000	74,945,000	-
48	322,000	1	322,000	15,719	99.89%	1,119,362,000	99.31%	1,044,220,000	75,142,000	-
49	323,000	-	-	15,719	99.89%	1,119,362,000	99.31%	1,044,220,000	75,142,000	-
50	324,000	-	-	15,719	99.89%	1,119,362,000	99.31%	1,044,220,000	75,142,000	-
51	325,000	-	-	15,719	99.89%	1,119,362,000	99.31%	1,044,220,000	75,142,000	-
52	326,000	-	-	15,719	99.89%	1,119,362,000	99.31%	1,044,220,000	75,142,000	-
53	327,000	-	-	15,719	99.89%	1,119,362,000	99.31%	1,044,220,000	75,142,000	-
54	328,000	1	328,000	15,720	99.89%	1,119,690,000	99.34%	1,044,345,000	75,345,000	-
55	329,000	-	-	15,720	99.89%	1,119,690,000	99.34%	1,044,345,000	75,345,000	-

Rate Schedule: A1M1C  
 Description: Residential 1.5-inch  
 Monthly Customer Charge: \$33.77  
 Tier One Break Over: 125,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	% of Total	Cumulative Consumption Amount	% of Total	Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
1	330,000	1	330,000	15,721	99.90%	1,120,020,000	99.37%	1,044,470,000	75,550,000	-
2	331,000	-	-	15,721	99.90%	1,120,020,000	99.37%	1,044,470,000	75,550,000	-
3	332,000	-	-	15,721	99.90%	1,120,020,000	99.37%	1,044,470,000	75,550,000	-
4	333,000	-	-	15,721	99.90%	1,120,020,000	99.37%	1,044,470,000	75,550,000	-
5	334,000	-	-	15,721	99.90%	1,120,020,000	99.37%	1,044,470,000	75,550,000	-
6	335,000	-	-	15,721	99.90%	1,120,020,000	99.37%	1,044,470,000	75,550,000	-
7	336,000	-	-	15,721	99.90%	1,120,020,000	99.37%	1,044,470,000	75,550,000	-
8	337,000	-	-	15,721	99.90%	1,120,020,000	99.37%	1,044,470,000	75,550,000	-
9	338,000	-	-	15,721	99.90%	1,120,020,000	99.37%	1,044,470,000	75,550,000	-
10	339,000	-	-	15,721	99.90%	1,120,020,000	99.37%	1,044,470,000	75,550,000	-
11	340,000	-	-	15,721	99.90%	1,120,020,000	99.37%	1,044,470,000	75,550,000	-
12	341,000	-	-	15,721	99.90%	1,120,020,000	99.37%	1,044,470,000	75,550,000	-
13	342,000	-	-	15,721	99.90%	1,120,020,000	99.37%	1,044,470,000	75,550,000	-
14	343,000	-	-	15,721	99.90%	1,120,020,000	99.37%	1,044,470,000	75,550,000	-
15	344,000	-	-	15,721	99.90%	1,120,020,000	99.37%	1,044,470,000	75,550,000	-
16	345,000	-	-	15,721	99.90%	1,120,020,000	99.37%	1,044,470,000	75,550,000	-
17	346,000	1	346,000	15,722	99.90%	1,120,366,000	99.40%	1,044,595,000	75,771,000	-
18	347,000	-	-	15,722	99.90%	1,120,366,000	99.40%	1,044,595,000	75,771,000	-
19	348,000	1	348,000	15,723	99.91%	1,120,714,000	99.43%	1,044,720,000	75,994,000	-
20	349,000	-	-	15,723	99.91%	1,120,714,000	99.43%	1,044,720,000	75,994,000	-
21	350,000	-	-	15,723	99.91%	1,120,714,000	99.43%	1,044,720,000	75,994,000	-
22	351,000	-	-	15,723	99.91%	1,120,714,000	99.43%	1,044,720,000	75,994,000	-
23	352,000	-	-	15,723	99.91%	1,120,714,000	99.43%	1,044,720,000	75,994,000	-
24	353,000	1	353,000	15,724	99.92%	1,121,067,000	99.46%	1,044,845,000	76,222,000	-
25	354,000	-	-	15,724	99.92%	1,121,067,000	99.46%	1,044,845,000	76,222,000	-
26	355,000	-	-	15,724	99.92%	1,121,067,000	99.46%	1,044,845,000	76,222,000	-
27	356,000	-	-	15,724	99.92%	1,121,067,000	99.46%	1,044,845,000	76,222,000	-
28	357,000	-	-	15,724	99.92%	1,121,067,000	99.46%	1,044,845,000	76,222,000	-
29	358,000	1	358,000	15,725	99.92%	1,121,425,000	99.49%	1,044,970,000	76,455,000	-
30	359,000	-	-	15,725	99.92%	1,121,425,000	99.49%	1,044,970,000	76,455,000	-
31	360,000	-	-	15,725	99.92%	1,121,425,000	99.49%	1,044,970,000	76,455,000	-
32	361,000	1	361,000	15,726	99.93%	1,121,786,000	99.53%	1,045,095,000	76,691,000	-
33	362,000	-	-	15,726	99.93%	1,121,786,000	99.53%	1,045,095,000	76,691,000	-
34	363,000	-	-	15,726	99.93%	1,121,786,000	99.53%	1,045,095,000	76,691,000	-
35	364,000	-	-	15,726	99.93%	1,121,786,000	99.53%	1,045,095,000	76,691,000	-
36	365,000	-	-	15,726	99.93%	1,121,786,000	99.53%	1,045,095,000	76,691,000	-
37	366,000	-	-	15,726	99.93%	1,121,786,000	99.53%	1,045,095,000	76,691,000	-
38	367,000	-	-	15,726	99.93%	1,121,786,000	99.53%	1,045,095,000	76,691,000	-
39	368,000	1	368,000	15,727	99.94%	1,122,154,000	99.56%	1,045,220,000	76,934,000	-
40	369,000	-	-	15,727	99.94%	1,122,154,000	99.56%	1,045,220,000	76,934,000	-
41	370,000	-	-	15,727	99.94%	1,122,154,000	99.56%	1,045,220,000	76,934,000	-
42	371,000	-	-	15,727	99.94%	1,122,154,000	99.56%	1,045,220,000	76,934,000	-
43	372,000	-	-	15,727	99.94%	1,122,154,000	99.56%	1,045,220,000	76,934,000	-
44	373,000	-	-	15,727	99.94%	1,122,154,000	99.56%	1,045,220,000	76,934,000	-
45	374,000	-	-	15,727	99.94%	1,122,154,000	99.56%	1,045,220,000	76,934,000	-
46	375,000	-	-	15,727	99.94%	1,122,154,000	99.56%	1,045,220,000	76,934,000	-
47	376,000	-	-	15,727	99.94%	1,122,154,000	99.56%	1,045,220,000	76,934,000	-
48	377,000	-	-	15,727	99.94%	1,122,154,000	99.56%	1,045,220,000	76,934,000	-
49	378,000	-	-	15,727	99.94%	1,122,154,000	99.56%	1,045,220,000	76,934,000	-
50	379,000	-	-	15,727	99.94%	1,122,154,000	99.56%	1,045,220,000	76,934,000	-
51	380,000	-	-	15,727	99.94%	1,122,154,000	99.56%	1,045,220,000	76,934,000	-
52	381,000	-	-	15,727	99.94%	1,122,154,000	99.56%	1,045,220,000	76,934,000	-
53	382,000	-	-	15,727	99.94%	1,122,154,000	99.56%	1,045,220,000	76,934,000	-
54	383,000	-	-	15,727	99.94%	1,122,154,000	99.56%	1,045,220,000	76,934,000	-
55	384,000	-	-	15,727	99.94%	1,122,154,000	99.56%	1,045,220,000	76,934,000	-

Rate Schedule: A1M1C  
 Description: Residential 1.5-inch  
 Monthly Customer Charge: \$33.77  
 Tier One Break Over: 125,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	385,000	-	-	15,727	99.94%	1,122,154,000	99.56%	1,045,220,000	76,934,000	-
2	386,000	-	-	15,727	99.94%	1,122,154,000	99.56%	1,045,220,000	76,934,000	-
3	387,000	-	-	15,727	99.94%	1,122,154,000	99.56%	1,045,220,000	76,934,000	-
4	388,000	-	-	15,727	99.94%	1,122,154,000	99.56%	1,045,220,000	76,934,000	-
5	389,000	-	-	15,727	99.94%	1,122,154,000	99.56%	1,045,220,000	76,934,000	-
6	390,000	-	-	15,727	99.94%	1,122,154,000	99.56%	1,045,220,000	76,934,000	-
7	391,000	1	391,000	15,728	99.94%	1,122,545,000	99.59%	1,045,345,000	77,200,000	-
8	392,000	-	-	15,728	99.94%	1,122,545,000	99.59%	1,045,345,000	77,200,000	-
9	393,000	-	-	15,728	99.94%	1,122,545,000	99.59%	1,045,345,000	77,200,000	-
10	394,000	-	-	15,728	99.94%	1,122,545,000	99.59%	1,045,345,000	77,200,000	-
11	395,000	-	-	15,728	99.94%	1,122,545,000	99.59%	1,045,345,000	77,200,000	-
12	396,000	-	-	15,728	99.94%	1,122,545,000	99.59%	1,045,345,000	77,200,000	-
13	397,000	-	-	15,728	99.94%	1,122,545,000	99.59%	1,045,345,000	77,200,000	-
14	398,000	-	-	15,728	99.94%	1,122,545,000	99.59%	1,045,345,000	77,200,000	-
15	399,000	-	-	15,728	99.94%	1,122,545,000	99.59%	1,045,345,000	77,200,000	-
16	400,000	-	-	15,728	99.94%	1,122,545,000	99.59%	1,045,345,000	77,200,000	-
17	401,000	-	-	15,728	99.94%	1,122,545,000	99.59%	1,045,345,000	77,200,000	-
18	402,000	-	-	15,728	99.94%	1,122,545,000	99.59%	1,045,345,000	77,200,000	-
19	403,000	-	-	15,728	99.94%	1,122,545,000	99.59%	1,045,345,000	77,200,000	-
20	404,000	-	-	15,728	99.94%	1,122,545,000	99.59%	1,045,345,000	77,200,000	-
21	405,000	1	405,000	15,729	99.95%	1,122,950,000	99.63%	1,045,470,000	77,480,000	-
22	406,000	-	-	15,729	99.95%	1,122,950,000	99.63%	1,045,470,000	77,480,000	-
23	407,000	1	407,000	15,730	99.96%	1,123,357,000	99.66%	1,045,595,000	77,762,000	-
24	408,000	-	-	15,730	99.96%	1,123,357,000	99.66%	1,045,595,000	77,762,000	-
25	409,000	-	-	15,730	99.96%	1,123,357,000	99.66%	1,045,595,000	77,762,000	-
26	410,000	-	-	15,730	99.96%	1,123,357,000	99.66%	1,045,595,000	77,762,000	-
27	411,000	-	-	15,730	99.96%	1,123,357,000	99.66%	1,045,595,000	77,762,000	-
28	412,000	-	-	15,730	99.96%	1,123,357,000	99.66%	1,045,595,000	77,762,000	-
29	413,000	-	-	15,730	99.96%	1,123,357,000	99.66%	1,045,595,000	77,762,000	-
30	414,000	-	-	15,730	99.96%	1,123,357,000	99.66%	1,045,595,000	77,762,000	-
31	415,000	-	-	15,730	99.96%	1,123,357,000	99.66%	1,045,595,000	77,762,000	-
32	416,000	-	-	15,730	99.96%	1,123,357,000	99.66%	1,045,595,000	77,762,000	-
33	417,000	-	-	15,730	99.96%	1,123,357,000	99.66%	1,045,595,000	77,762,000	-
34	418,000	-	-	15,730	99.96%	1,123,357,000	99.66%	1,045,595,000	77,762,000	-
35	419,000	-	-	15,730	99.96%	1,123,357,000	99.66%	1,045,595,000	77,762,000	-
36	420,000	-	-	15,730	99.96%	1,123,357,000	99.66%	1,045,595,000	77,762,000	-
37	421,000	-	-	15,730	99.96%	1,123,357,000	99.66%	1,045,595,000	77,762,000	-
38	422,000	-	-	15,730	99.96%	1,123,357,000	99.66%	1,045,595,000	77,762,000	-
39	423,000	-	-	15,730	99.96%	1,123,357,000	99.66%	1,045,595,000	77,762,000	-
40	424,000	-	-	15,730	99.96%	1,123,357,000	99.66%	1,045,595,000	77,762,000	-
41	425,000	-	-	15,730	99.96%	1,123,357,000	99.66%	1,045,595,000	77,762,000	-
42	426,000	-	-	15,730	99.96%	1,123,357,000	99.66%	1,045,595,000	77,762,000	-
43	427,000	-	-	15,730	99.96%	1,123,357,000	99.66%	1,045,595,000	77,762,000	-
44	428,000	-	-	15,730	99.96%	1,123,357,000	99.66%	1,045,595,000	77,762,000	-
45	429,000	-	-	15,730	99.96%	1,123,357,000	99.66%	1,045,595,000	77,762,000	-
46	430,000	-	-	15,730	99.96%	1,123,357,000	99.66%	1,045,595,000	77,762,000	-
47	431,000	-	-	15,730	99.96%	1,123,357,000	99.66%	1,045,595,000	77,762,000	-
48	432,000	-	-	15,730	99.96%	1,123,357,000	99.66%	1,045,595,000	77,762,000	-
49	433,000	-	-	15,730	99.96%	1,123,357,000	99.66%	1,045,595,000	77,762,000	-
50	434,000	-	-	15,730	99.96%	1,123,357,000	99.66%	1,045,595,000	77,762,000	-
51	435,000	-	-	15,730	99.96%	1,123,357,000	99.66%	1,045,595,000	77,762,000	-
52	436,000	-	-	15,730	99.96%	1,123,357,000	99.66%	1,045,595,000	77,762,000	-
53	437,000	-	-	15,730	99.96%	1,123,357,000	99.66%	1,045,595,000	77,762,000	-
54	438,000	-	-	15,730	99.96%	1,123,357,000	99.66%	1,045,595,000	77,762,000	-
55	439,000	-	-	15,730	99.96%	1,123,357,000	99.66%	1,045,595,000	77,762,000	-

Rate Schedule: A1M1C  
 Description: Residential 1.5-inch  
 Monthly Customer Charge: \$33.77  
 Tier One Break Over: 125,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	% of Total	Cumulative Consumption Amount	% of Total	Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
1	440,000	-	-	15,730	99.96%	1,123,357,000	99.66%	1,045,595,000	77,762,000	-
2	441,000	-	-	15,730	99.96%	1,123,357,000	99.66%	1,045,595,000	77,762,000	-
3	442,000	-	-	15,730	99.96%	1,123,357,000	99.66%	1,045,595,000	77,762,000	-
4	443,000	-	-	15,730	99.96%	1,123,357,000	99.66%	1,045,595,000	77,762,000	-
5	444,000	-	-	15,730	99.96%	1,123,357,000	99.66%	1,045,595,000	77,762,000	-
6	445,000	-	-	15,730	99.96%	1,123,357,000	99.66%	1,045,595,000	77,762,000	-
7	446,000	-	-	15,730	99.96%	1,123,357,000	99.66%	1,045,595,000	77,762,000	-
8	447,000	-	-	15,730	99.96%	1,123,357,000	99.66%	1,045,595,000	77,762,000	-
9	448,000	-	-	15,730	99.96%	1,123,357,000	99.66%	1,045,595,000	77,762,000	-
10	449,000	-	-	15,730	99.96%	1,123,357,000	99.66%	1,045,595,000	77,762,000	-
11	450,000	-	-	15,730	99.96%	1,123,357,000	99.66%	1,045,595,000	77,762,000	-
12	451,000	-	-	15,730	99.96%	1,123,357,000	99.66%	1,045,595,000	77,762,000	-
13	452,000	-	-	15,730	99.96%	1,123,357,000	99.66%	1,045,595,000	77,762,000	-
14	453,000	1	453,000	15,731	99.96%	1,123,810,000	99.70%	1,045,720,000	78,090,000	-
15	454,000	1	454,000	15,732	99.97%	1,124,264,000	99.74%	1,045,845,000	78,419,000	-
16	455,000	-	-	15,732	99.97%	1,124,264,000	99.74%	1,045,845,000	78,419,000	-
17	456,000	-	-	15,732	99.97%	1,124,264,000	99.74%	1,045,845,000	78,419,000	-
18	457,000	-	-	15,732	99.97%	1,124,264,000	99.74%	1,045,845,000	78,419,000	-
19	458,000	-	-	15,732	99.97%	1,124,264,000	99.74%	1,045,845,000	78,419,000	-
20	459,000	-	-	15,732	99.97%	1,124,264,000	99.74%	1,045,845,000	78,419,000	-
21	460,000	-	-	15,732	99.97%	1,124,264,000	99.74%	1,045,845,000	78,419,000	-
22	461,000	-	-	15,732	99.97%	1,124,264,000	99.74%	1,045,845,000	78,419,000	-
23	462,000	-	-	15,732	99.97%	1,124,264,000	99.74%	1,045,845,000	78,419,000	-
24	463,000	-	-	15,732	99.97%	1,124,264,000	99.74%	1,045,845,000	78,419,000	-
25	464,000	-	-	15,732	99.97%	1,124,264,000	99.74%	1,045,845,000	78,419,000	-
26	465,000	-	-	15,732	99.97%	1,124,264,000	99.74%	1,045,845,000	78,419,000	-
27	466,000	-	-	15,732	99.97%	1,124,264,000	99.74%	1,045,845,000	78,419,000	-
28	467,000	-	-	15,732	99.97%	1,124,264,000	99.74%	1,045,845,000	78,419,000	-
29	468,000	-	-	15,732	99.97%	1,124,264,000	99.74%	1,045,845,000	78,419,000	-
30	469,000	-	-	15,732	99.97%	1,124,264,000	99.74%	1,045,845,000	78,419,000	-
31	470,000	-	-	15,732	99.97%	1,124,264,000	99.74%	1,045,845,000	78,419,000	-
32	471,000	-	-	15,732	99.97%	1,124,264,000	99.74%	1,045,845,000	78,419,000	-
33	472,000	-	-	15,732	99.97%	1,124,264,000	99.74%	1,045,845,000	78,419,000	-
34	473,000	-	-	15,732	99.97%	1,124,264,000	99.74%	1,045,845,000	78,419,000	-
35	474,000	-	-	15,732	99.97%	1,124,264,000	99.74%	1,045,845,000	78,419,000	-
36	475,000	-	-	15,732	99.97%	1,124,264,000	99.74%	1,045,845,000	78,419,000	-
37	476,000	-	-	15,732	99.97%	1,124,264,000	99.74%	1,045,845,000	78,419,000	-
38	477,000	-	-	15,732	99.97%	1,124,264,000	99.74%	1,045,845,000	78,419,000	-
39	478,000	-	-	15,732	99.97%	1,124,264,000	99.74%	1,045,845,000	78,419,000	-
40	479,000	-	-	15,732	99.97%	1,124,264,000	99.74%	1,045,845,000	78,419,000	-
41	480,000	-	-	15,732	99.97%	1,124,264,000	99.74%	1,045,845,000	78,419,000	-
42	481,000	1	481,000	15,733	99.97%	1,124,745,000	99.79%	1,045,970,000	78,775,000	-
43	482,000	-	-	15,733	99.97%	1,124,745,000	99.79%	1,045,970,000	78,775,000	-
44	483,000	-	-	15,733	99.97%	1,124,745,000	99.79%	1,045,970,000	78,775,000	-
45	484,000	-	-	15,733	99.97%	1,124,745,000	99.79%	1,045,970,000	78,775,000	-
46	485,000	-	-	15,733	99.97%	1,124,745,000	99.79%	1,045,970,000	78,775,000	-
47	486,000	-	-	15,733	99.97%	1,124,745,000	99.79%	1,045,970,000	78,775,000	-
48	487,000	-	-	15,733	99.97%	1,124,745,000	99.79%	1,045,970,000	78,775,000	-
49	488,000	-	-	15,733	99.97%	1,124,745,000	99.79%	1,045,970,000	78,775,000	-
50	489,000	-	-	15,733	99.97%	1,124,745,000	99.79%	1,045,970,000	78,775,000	-
51	490,000	-	-	15,733	99.97%	1,124,745,000	99.79%	1,045,970,000	78,775,000	-
52	491,000	-	-	15,733	99.97%	1,124,745,000	99.79%	1,045,970,000	78,775,000	-
53	492,000	-	-	15,733	99.97%	1,124,745,000	99.79%	1,045,970,000	78,775,000	-
54	493,000	-	-	15,733	99.97%	1,124,745,000	99.79%	1,045,970,000	78,775,000	-
55	494,000	-	-	15,733	99.97%	1,124,745,000	99.79%	1,045,970,000	78,775,000	-

Rate Schedule: A1M1C  
 Description: Residential 1.5-inch  
 Monthly Customer Charge: \$33.77  
 Tier One Break Over: 125,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	495,000	-	-	15,733	99.97%	1,124,745,000	99.79%	1,045,970,000	78,775,000	-
2	496,000	-	-	15,733	99.97%	1,124,745,000	99.79%	1,045,970,000	78,775,000	-
3	497,000	-	-	15,733	99.97%	1,124,745,000	99.79%	1,045,970,000	78,775,000	-
4	498,000	1	498,000	15,734	99.98%	1,125,243,000	99.83%	1,046,095,000	79,148,000	-
5	499,000	-	-	15,734	99.98%	1,125,243,000	99.83%	1,046,095,000	79,148,000	-
6	500,000	-	-	15,734	99.98%	1,125,243,000	99.83%	1,046,095,000	79,148,000	-
7	501,000	-	-	15,734	99.98%	1,125,243,000	99.83%	1,046,095,000	79,148,000	-
8	502,000	-	-	15,734	99.98%	1,125,243,000	99.83%	1,046,095,000	79,148,000	-
9	503,000	-	-	15,734	99.98%	1,125,243,000	99.83%	1,046,095,000	79,148,000	-
10	504,000	-	-	15,734	99.98%	1,125,243,000	99.83%	1,046,095,000	79,148,000	-
11	505,000	-	-	15,734	99.98%	1,125,243,000	99.83%	1,046,095,000	79,148,000	-
12	506,000	-	-	15,734	99.98%	1,125,243,000	99.83%	1,046,095,000	79,148,000	-
13	507,000	-	-	15,734	99.98%	1,125,243,000	99.83%	1,046,095,000	79,148,000	-
14	508,000	-	-	15,734	99.98%	1,125,243,000	99.83%	1,046,095,000	79,148,000	-
15	509,000	-	-	15,734	99.98%	1,125,243,000	99.83%	1,046,095,000	79,148,000	-
16	510,000	-	-	15,734	99.98%	1,125,243,000	99.83%	1,046,095,000	79,148,000	-
17	511,000	-	-	15,734	99.98%	1,125,243,000	99.83%	1,046,095,000	79,148,000	-
18	512,000	-	-	15,734	99.98%	1,125,243,000	99.83%	1,046,095,000	79,148,000	-
19	513,000	-	-	15,734	99.98%	1,125,243,000	99.83%	1,046,095,000	79,148,000	-
20	514,000	-	-	15,734	99.98%	1,125,243,000	99.83%	1,046,095,000	79,148,000	-
21	515,000	-	-	15,734	99.98%	1,125,243,000	99.83%	1,046,095,000	79,148,000	-
22	516,000	-	-	15,734	99.98%	1,125,243,000	99.83%	1,046,095,000	79,148,000	-
23	517,000	-	-	15,734	99.98%	1,125,243,000	99.83%	1,046,095,000	79,148,000	-
24	518,000	-	-	15,734	99.98%	1,125,243,000	99.83%	1,046,095,000	79,148,000	-
25	519,000	-	-	15,734	99.98%	1,125,243,000	99.83%	1,046,095,000	79,148,000	-
26	520,000	-	-	15,734	99.98%	1,125,243,000	99.83%	1,046,095,000	79,148,000	-
27	521,000	-	-	15,734	99.98%	1,125,243,000	99.83%	1,046,095,000	79,148,000	-
28	522,000	-	-	15,734	99.98%	1,125,243,000	99.83%	1,046,095,000	79,148,000	-
29	523,000	-	-	15,734	99.98%	1,125,243,000	99.83%	1,046,095,000	79,148,000	-
30	524,000	-	-	15,734	99.98%	1,125,243,000	99.83%	1,046,095,000	79,148,000	-
31	525,000	-	-	15,734	99.98%	1,125,243,000	99.83%	1,046,095,000	79,148,000	-
32	526,000	-	-	15,734	99.98%	1,125,243,000	99.83%	1,046,095,000	79,148,000	-
33	527,000	-	-	15,734	99.98%	1,125,243,000	99.83%	1,046,095,000	79,148,000	-
34	528,000	-	-	15,734	99.98%	1,125,243,000	99.83%	1,046,095,000	79,148,000	-
35	529,000	-	-	15,734	99.98%	1,125,243,000	99.83%	1,046,095,000	79,148,000	-
36	530,000	-	-	15,734	99.98%	1,125,243,000	99.83%	1,046,095,000	79,148,000	-
37	531,000	-	-	15,734	99.98%	1,125,243,000	99.83%	1,046,095,000	79,148,000	-
38	532,000	-	-	15,734	99.98%	1,125,243,000	99.83%	1,046,095,000	79,148,000	-
39	533,000	-	-	15,734	99.98%	1,125,243,000	99.83%	1,046,095,000	79,148,000	-
40	534,000	-	-	15,734	99.98%	1,125,243,000	99.83%	1,046,095,000	79,148,000	-
41	535,000	-	-	15,734	99.98%	1,125,243,000	99.83%	1,046,095,000	79,148,000	-
42	536,000	-	-	15,734	99.98%	1,125,243,000	99.83%	1,046,095,000	79,148,000	-
43	537,000	-	-	15,734	99.98%	1,125,243,000	99.83%	1,046,095,000	79,148,000	-
44	538,000	-	-	15,734	99.98%	1,125,243,000	99.83%	1,046,095,000	79,148,000	-
45	539,000	-	-	15,734	99.98%	1,125,243,000	99.83%	1,046,095,000	79,148,000	-
46	540,000	-	-	15,734	99.98%	1,125,243,000	99.83%	1,046,095,000	79,148,000	-
47	541,000	-	-	15,734	99.98%	1,125,243,000	99.83%	1,046,095,000	79,148,000	-
48	542,000	-	-	15,734	99.98%	1,125,243,000	99.83%	1,046,095,000	79,148,000	-
49	543,000	-	-	15,734	99.98%	1,125,243,000	99.83%	1,046,095,000	79,148,000	-
50	544,000	-	-	15,734	99.98%	1,125,243,000	99.83%	1,046,095,000	79,148,000	-
51	545,000	-	-	15,734	99.98%	1,125,243,000	99.83%	1,046,095,000	79,148,000	-
52	546,000	-	-	15,734	99.98%	1,125,243,000	99.83%	1,046,095,000	79,148,000	-
53	547,000	-	-	15,734	99.98%	1,125,243,000	99.83%	1,046,095,000	79,148,000	-
54	548,000	-	-	15,734	99.98%	1,125,243,000	99.83%	1,046,095,000	79,148,000	-
55	549,000	-	-	15,734	99.98%	1,125,243,000	99.83%	1,046,095,000	79,148,000	-

Rate Schedule: A1M1C  
 Description: Residential 1.5-inch  
 Monthly Customer Charge: \$33.77  
 Tier One Break Over: 125,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	550,000	-	-	15,734	99.98%	1,125,243,000	99.83%	1,046,095,000	79,148,000	-
2	551,000	-	-	15,734	99.98%	1,125,243,000	99.83%	1,046,095,000	79,148,000	-
3	552,000	-	-	15,734	99.98%	1,125,243,000	99.83%	1,046,095,000	79,148,000	-
4	553,000	-	-	15,734	99.98%	1,125,243,000	99.83%	1,046,095,000	79,148,000	-
5	554,000	-	-	15,734	99.98%	1,125,243,000	99.83%	1,046,095,000	79,148,000	-
6	555,000	-	-	15,734	99.98%	1,125,243,000	99.83%	1,046,095,000	79,148,000	-
7	556,000	-	-	15,734	99.98%	1,125,243,000	99.83%	1,046,095,000	79,148,000	-
8	557,000	-	-	15,734	99.98%	1,125,243,000	99.83%	1,046,095,000	79,148,000	-
9	558,000	-	-	15,734	99.98%	1,125,243,000	99.83%	1,046,095,000	79,148,000	-
10	559,000	-	-	15,734	99.98%	1,125,243,000	99.83%	1,046,095,000	79,148,000	-
11	560,000	-	-	15,734	99.98%	1,125,243,000	99.83%	1,046,095,000	79,148,000	-
12	561,000	-	-	15,734	99.98%	1,125,243,000	99.83%	1,046,095,000	79,148,000	-
13	562,000	-	-	15,734	99.98%	1,125,243,000	99.83%	1,046,095,000	79,148,000	-
14	563,000	1	563,000	15,735	99.99%	1,125,806,000	99.88%	1,046,220,000	79,586,000	-
15	564,000	-	-	15,735	99.99%	1,125,806,000	99.88%	1,046,220,000	79,586,000	-
16	565,000	-	-	15,735	99.99%	1,125,806,000	99.88%	1,046,220,000	79,586,000	-
17	566,000	-	-	15,735	99.99%	1,125,806,000	99.88%	1,046,220,000	79,586,000	-
18	567,000	-	-	15,735	99.99%	1,125,806,000	99.88%	1,046,220,000	79,586,000	-
19	568,000	-	-	15,735	99.99%	1,125,806,000	99.88%	1,046,220,000	79,586,000	-
20	569,000	-	-	15,735	99.99%	1,125,806,000	99.88%	1,046,220,000	79,586,000	-
21	570,000	-	-	15,735	99.99%	1,125,806,000	99.88%	1,046,220,000	79,586,000	-
22	571,000	-	-	15,735	99.99%	1,125,806,000	99.88%	1,046,220,000	79,586,000	-
23	572,000	-	-	15,735	99.99%	1,125,806,000	99.88%	1,046,220,000	79,586,000	-
24	573,000	-	-	15,735	99.99%	1,125,806,000	99.88%	1,046,220,000	79,586,000	-
25	574,000	-	-	15,735	99.99%	1,125,806,000	99.88%	1,046,220,000	79,586,000	-
26	575,000	-	-	15,735	99.99%	1,125,806,000	99.88%	1,046,220,000	79,586,000	-
27	576,000	-	-	15,735	99.99%	1,125,806,000	99.88%	1,046,220,000	79,586,000	-
28	577,000	-	-	15,735	99.99%	1,125,806,000	99.88%	1,046,220,000	79,586,000	-
29	578,000	-	-	15,735	99.99%	1,125,806,000	99.88%	1,046,220,000	79,586,000	-
30	579,000	-	-	15,735	99.99%	1,125,806,000	99.88%	1,046,220,000	79,586,000	-
31	580,000	-	-	15,735	99.99%	1,125,806,000	99.88%	1,046,220,000	79,586,000	-
32	581,000	-	-	15,735	99.99%	1,125,806,000	99.88%	1,046,220,000	79,586,000	-
33	582,000	-	-	15,735	99.99%	1,125,806,000	99.88%	1,046,220,000	79,586,000	-
34	583,000	-	-	15,735	99.99%	1,125,806,000	99.88%	1,046,220,000	79,586,000	-
35	584,000	-	-	15,735	99.99%	1,125,806,000	99.88%	1,046,220,000	79,586,000	-
36	585,000	-	-	15,735	99.99%	1,125,806,000	99.88%	1,046,220,000	79,586,000	-
37	586,000	-	-	15,735	99.99%	1,125,806,000	99.88%	1,046,220,000	79,586,000	-
38	587,000	-	-	15,735	99.99%	1,125,806,000	99.88%	1,046,220,000	79,586,000	-
39	588,000	-	-	15,735	99.99%	1,125,806,000	99.88%	1,046,220,000	79,586,000	-
40	589,000	-	-	15,735	99.99%	1,125,806,000	99.88%	1,046,220,000	79,586,000	-
41	590,000	-	-	15,735	99.99%	1,125,806,000	99.88%	1,046,220,000	79,586,000	-
42	591,000	-	-	15,735	99.99%	1,125,806,000	99.88%	1,046,220,000	79,586,000	-
43	592,000	-	-	15,735	99.99%	1,125,806,000	99.88%	1,046,220,000	79,586,000	-
44	593,000	-	-	15,735	99.99%	1,125,806,000	99.88%	1,046,220,000	79,586,000	-
45	594,000	-	-	15,735	99.99%	1,125,806,000	99.88%	1,046,220,000	79,586,000	-
46	595,000	-	-	15,735	99.99%	1,125,806,000	99.88%	1,046,220,000	79,586,000	-
47	596,000	-	-	15,735	99.99%	1,125,806,000	99.88%	1,046,220,000	79,586,000	-
48	597,000	-	-	15,735	99.99%	1,125,806,000	99.88%	1,046,220,000	79,586,000	-
49	598,000	-	-	15,735	99.99%	1,125,806,000	99.88%	1,046,220,000	79,586,000	-
50	599,000	-	-	15,735	99.99%	1,125,806,000	99.88%	1,046,220,000	79,586,000	-
51	600,000	-	-	15,735	99.99%	1,125,806,000	99.88%	1,046,220,000	79,586,000	-
52	601,000	-	-	15,735	99.99%	1,125,806,000	99.88%	1,046,220,000	79,586,000	-
53	602,000	-	-	15,735	99.99%	1,125,806,000	99.88%	1,046,220,000	79,586,000	-
54	603,000	-	-	15,735	99.99%	1,125,806,000	99.88%	1,046,220,000	79,586,000	-
55	604,000	-	-	15,735	99.99%	1,125,806,000	99.88%	1,046,220,000	79,586,000	-

Rate Schedule: A1M1C  
 Description: Residential 1.5-inch  
 Monthly Customer Charge: \$33.77  
 Tier One Break Over: 125,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	% of Total	Cumulative Consumption Amount	% of Total	Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
1	605,000	-	-	15,735	99.99%	1,125,806,000	99.88%	1,046,220,000	79,586,000	-
2	606,000	-	-	15,735	99.99%	1,125,806,000	99.88%	1,046,220,000	79,586,000	-
3	607,000	-	-	15,735	99.99%	1,125,806,000	99.88%	1,046,220,000	79,586,000	-
4	608,000	-	-	15,735	99.99%	1,125,806,000	99.88%	1,046,220,000	79,586,000	-
5	609,000	-	-	15,735	99.99%	1,125,806,000	99.88%	1,046,220,000	79,586,000	-
6	610,000	-	-	15,735	99.99%	1,125,806,000	99.88%	1,046,220,000	79,586,000	-
7	611,000	-	-	15,735	99.99%	1,125,806,000	99.88%	1,046,220,000	79,586,000	-
8	612,000	-	-	15,735	99.99%	1,125,806,000	99.88%	1,046,220,000	79,586,000	-
9	613,000	-	-	15,735	99.99%	1,125,806,000	99.88%	1,046,220,000	79,586,000	-
10	614,000	-	-	15,735	99.99%	1,125,806,000	99.88%	1,046,220,000	79,586,000	-
11	615,000	-	-	15,735	99.99%	1,125,806,000	99.88%	1,046,220,000	79,586,000	-
12	616,000	1	616,000	15,736	99.99%	1,126,422,000	99.94%	1,046,345,000	80,077,000	-
13	617,000	-	-	15,736	99.99%	1,126,422,000	99.94%	1,046,345,000	80,077,000	-
14	618,000	-	-	15,736	99.99%	1,126,422,000	99.94%	1,046,345,000	80,077,000	-
15	619,000	-	-	15,736	99.99%	1,126,422,000	99.94%	1,046,345,000	80,077,000	-
16	620,000	-	-	15,736	99.99%	1,126,422,000	99.94%	1,046,345,000	80,077,000	-
17	621,000	-	-	15,736	99.99%	1,126,422,000	99.94%	1,046,345,000	80,077,000	-
18	622,000	-	-	15,736	99.99%	1,126,422,000	99.94%	1,046,345,000	80,077,000	-
19	623,000	-	-	15,736	99.99%	1,126,422,000	99.94%	1,046,345,000	80,077,000	-
20	624,000	-	-	15,736	99.99%	1,126,422,000	99.94%	1,046,345,000	80,077,000	-
21	625,000	-	-	15,736	99.99%	1,126,422,000	99.94%	1,046,345,000	80,077,000	-
22	626,000	-	-	15,736	99.99%	1,126,422,000	99.94%	1,046,345,000	80,077,000	-
23	627,000	-	-	15,736	99.99%	1,126,422,000	99.94%	1,046,345,000	80,077,000	-
24	628,000	-	-	15,736	99.99%	1,126,422,000	99.94%	1,046,345,000	80,077,000	-
25	629,000	-	-	15,736	99.99%	1,126,422,000	99.94%	1,046,345,000	80,077,000	-
26	630,000	-	-	15,736	99.99%	1,126,422,000	99.94%	1,046,345,000	80,077,000	-
27	631,000	-	-	15,736	99.99%	1,126,422,000	99.94%	1,046,345,000	80,077,000	-
28	632,000	-	-	15,736	99.99%	1,126,422,000	99.94%	1,046,345,000	80,077,000	-
29	633,000	-	-	15,736	99.99%	1,126,422,000	99.94%	1,046,345,000	80,077,000	-
30	634,000	-	-	15,736	99.99%	1,126,422,000	99.94%	1,046,345,000	80,077,000	-
31	635,000	-	-	15,736	99.99%	1,126,422,000	99.94%	1,046,345,000	80,077,000	-
32	636,000	-	-	15,736	99.99%	1,126,422,000	99.94%	1,046,345,000	80,077,000	-
33	637,000	-	-	15,736	99.99%	1,126,422,000	99.94%	1,046,345,000	80,077,000	-
34	638,000	-	-	15,736	99.99%	1,126,422,000	99.94%	1,046,345,000	80,077,000	-
35	639,000	-	-	15,736	99.99%	1,126,422,000	99.94%	1,046,345,000	80,077,000	-
36	640,000	-	-	15,736	99.99%	1,126,422,000	99.94%	1,046,345,000	80,077,000	-
37	641,000	-	-	15,736	99.99%	1,126,422,000	99.94%	1,046,345,000	80,077,000	-
38	642,000	-	-	15,736	99.99%	1,126,422,000	99.94%	1,046,345,000	80,077,000	-
39	643,000	-	-	15,736	99.99%	1,126,422,000	99.94%	1,046,345,000	80,077,000	-
40	644,000	-	-	15,736	99.99%	1,126,422,000	99.94%	1,046,345,000	80,077,000	-
41	645,000	-	-	15,736	99.99%	1,126,422,000	99.94%	1,046,345,000	80,077,000	-
42	646,000	-	-	15,736	99.99%	1,126,422,000	99.94%	1,046,345,000	80,077,000	-
43	647,000	-	-	15,736	99.99%	1,126,422,000	99.94%	1,046,345,000	80,077,000	-
44	648,000	-	-	15,736	99.99%	1,126,422,000	99.94%	1,046,345,000	80,077,000	-
45	649,000	-	-	15,736	99.99%	1,126,422,000	99.94%	1,046,345,000	80,077,000	-
46	650,000	-	-	15,736	99.99%	1,126,422,000	99.94%	1,046,345,000	80,077,000	-
47	651,000	-	-	15,736	99.99%	1,126,422,000	99.94%	1,046,345,000	80,077,000	-
48	652,000	-	-	15,736	99.99%	1,126,422,000	99.94%	1,046,345,000	80,077,000	-
49	653,000	-	-	15,736	99.99%	1,126,422,000	99.94%	1,046,345,000	80,077,000	-
50	654,000	-	-	15,736	99.99%	1,126,422,000	99.94%	1,046,345,000	80,077,000	-
51	655,000	-	-	15,736	99.99%	1,126,422,000	99.94%	1,046,345,000	80,077,000	-
52	656,000	-	-	15,736	99.99%	1,126,422,000	99.94%	1,046,345,000	80,077,000	-
53	657,000	-	-	15,736	99.99%	1,126,422,000	99.94%	1,046,345,000	80,077,000	-
54	658,000	-	-	15,736	99.99%	1,126,422,000	99.94%	1,046,345,000	80,077,000	-
55	659,000	-	-	15,736	99.99%	1,126,422,000	99.94%	1,046,345,000	80,077,000	-

Rate Schedule: A1M1C  
 Description: Residential 1.5-inch  
 Monthly Customer Charge: \$33.77  
 Tier One Break Over: 125,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	% of Total	Cumulative Consumption Amount	% of Total	Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
1	660,000	-	-	15,736	99.99%	1,126,422,000	99.94%	1,046,345,000	80,077,000	-
2	661,000	-	-	15,736	99.99%	1,126,422,000	99.94%	1,046,345,000	80,077,000	-
3	662,000	-	-	15,736	99.99%	1,126,422,000	99.94%	1,046,345,000	80,077,000	-
4	663,000	-	-	15,736	99.99%	1,126,422,000	99.94%	1,046,345,000	80,077,000	-
5	664,000	-	-	15,736	99.99%	1,126,422,000	99.94%	1,046,345,000	80,077,000	-
6	665,000	-	-	15,736	99.99%	1,126,422,000	99.94%	1,046,345,000	80,077,000	-
7	666,000	-	-	15,736	99.99%	1,126,422,000	99.94%	1,046,345,000	80,077,000	-
8	667,000	-	-	15,736	99.99%	1,126,422,000	99.94%	1,046,345,000	80,077,000	-
9	668,000	-	-	15,736	99.99%	1,126,422,000	99.94%	1,046,345,000	80,077,000	-
10	669,000	-	-	15,736	99.99%	1,126,422,000	99.94%	1,046,345,000	80,077,000	-
11	670,000	-	-	15,736	99.99%	1,126,422,000	99.94%	1,046,345,000	80,077,000	-
12	671,000	-	-	15,736	99.99%	1,126,422,000	99.94%	1,046,345,000	80,077,000	-
13	672,000	-	-	15,736	99.99%	1,126,422,000	99.94%	1,046,345,000	80,077,000	-
14	673,000	-	-	15,736	99.99%	1,126,422,000	99.94%	1,046,345,000	80,077,000	-
15	674,000	-	-	15,736	99.99%	1,126,422,000	99.94%	1,046,345,000	80,077,000	-
16	675,000	-	-	15,736	99.99%	1,126,422,000	99.94%	1,046,345,000	80,077,000	-
17	676,000	-	-	15,736	99.99%	1,126,422,000	99.94%	1,046,345,000	80,077,000	-
18	677,000	-	-	15,736	99.99%	1,126,422,000	99.94%	1,046,345,000	80,077,000	-
19	678,000	-	-	15,736	99.99%	1,126,422,000	99.94%	1,046,345,000	80,077,000	-
20	679,000	-	-	15,736	99.99%	1,126,422,000	99.94%	1,046,345,000	80,077,000	-
21	680,000	-	-	15,736	99.99%	1,126,422,000	99.94%	1,046,345,000	80,077,000	-
22	681,000	-	-	15,736	99.99%	1,126,422,000	99.94%	1,046,345,000	80,077,000	-
23	682,000	-	-	15,736	99.99%	1,126,422,000	99.94%	1,046,345,000	80,077,000	-
24	683,000	-	-	15,736	99.99%	1,126,422,000	99.94%	1,046,345,000	80,077,000	-
25	684,000	-	-	15,736	99.99%	1,126,422,000	99.94%	1,046,345,000	80,077,000	-
26	685,000	-	-	15,736	99.99%	1,126,422,000	99.94%	1,046,345,000	80,077,000	-
27	686,000	-	-	15,736	99.99%	1,126,422,000	99.94%	1,046,345,000	80,077,000	-
28	687,000	-	-	15,736	99.99%	1,126,422,000	99.94%	1,046,345,000	80,077,000	-
29	688,000	-	-	15,736	99.99%	1,126,422,000	99.94%	1,046,345,000	80,077,000	-
30	689,000	-	-	15,736	99.99%	1,126,422,000	99.94%	1,046,345,000	80,077,000	-
31	690,000	-	-	15,736	99.99%	1,126,422,000	99.94%	1,046,345,000	80,077,000	-
32	691,000	-	-	15,736	99.99%	1,126,422,000	99.94%	1,046,345,000	80,077,000	-
33	692,000	-	-	15,736	99.99%	1,126,422,000	99.94%	1,046,345,000	80,077,000	-
34	693,000	-	-	15,736	99.99%	1,126,422,000	99.94%	1,046,345,000	80,077,000	-
35	694,000	-	-	15,736	99.99%	1,126,422,000	99.94%	1,046,345,000	80,077,000	-
36	695,000	-	-	15,736	99.99%	1,126,422,000	99.94%	1,046,345,000	80,077,000	-
37	696,000	-	-	15,736	99.99%	1,126,422,000	99.94%	1,046,345,000	80,077,000	-
38	697,000	-	-	15,736	99.99%	1,126,422,000	99.94%	1,046,345,000	80,077,000	-
39	698,000	-	-	15,736	99.99%	1,126,422,000	99.94%	1,046,345,000	80,077,000	-
40	699,000	-	-	15,736	99.99%	1,126,422,000	99.94%	1,046,345,000	80,077,000	-
41	700,000	-	-	15,736	99.99%	1,126,422,000	99.94%	1,046,345,000	80,077,000	-
42	701,000	-	-	15,736	99.99%	1,126,422,000	99.94%	1,046,345,000	80,077,000	-
43	702,000	-	-	15,736	99.99%	1,126,422,000	99.94%	1,046,345,000	80,077,000	-
44	703,000	-	-	15,736	99.99%	1,126,422,000	99.94%	1,046,345,000	80,077,000	-
45	704,000	-	-	15,736	99.99%	1,126,422,000	99.94%	1,046,345,000	80,077,000	-
46	705,000	-	-	15,736	99.99%	1,126,422,000	99.94%	1,046,345,000	80,077,000	-
47	706,000	-	-	15,736	99.99%	1,126,422,000	99.94%	1,046,345,000	80,077,000	-
48	707,000	-	-	15,736	99.99%	1,126,422,000	99.94%	1,046,345,000	80,077,000	-
49	708,000	-	-	15,736	99.99%	1,126,422,000	99.94%	1,046,345,000	80,077,000	-
50	709,000	-	-	15,736	99.99%	1,126,422,000	99.94%	1,046,345,000	80,077,000	-
51	710,000	-	-	15,736	99.99%	1,126,422,000	99.94%	1,046,345,000	80,077,000	-
52	711,000	-	-	15,736	99.99%	1,126,422,000	99.94%	1,046,345,000	80,077,000	-
53	712,000	-	-	15,736	99.99%	1,126,422,000	99.94%	1,046,345,000	80,077,000	-
54	713,000	-	-	15,736	99.99%	1,126,422,000	99.94%	1,046,345,000	80,077,000	-
55	714,000	-	-	15,736	99.99%	1,126,422,000	99.94%	1,046,345,000	80,077,000	-

Rate Schedule: A1M1C  
 Description: Residential 1.5-inch  
 Monthly Customer Charge: \$33.77  
 Tier One Break Over: 125,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	715,000	-	-	15,736	99.99%	1,126,422,000	99.94%	1,046,345,000	80,077,000	-
2	716,000	-	-	15,736	99.99%	1,126,422,000	99.94%	1,046,345,000	80,077,000	-
3	717,000	1	717,000	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
4	718,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
5	719,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
6	720,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
7	721,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
8	722,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
9	723,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
10	724,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
11	725,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
12	726,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
13	727,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
14	728,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
15	729,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
16	730,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
17	731,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
18	732,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
19	733,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
20	734,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
21	735,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
22	736,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
23	737,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
24	738,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
25	739,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
26	740,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
27	741,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
28	742,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
29	743,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
30	744,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
31	745,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
32	746,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
33	747,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
34	748,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
35	749,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
36	750,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
37	751,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
38	752,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
39	753,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
40	754,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
41	755,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
42	756,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
43	757,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
44	758,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
45	759,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
46	760,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
47	761,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
48	762,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
49	763,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
50	764,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
51	765,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
52	766,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
53	767,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
54	768,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
55	769,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-

Rate Schedule: A1M1C  
 Description: Residential 1.5-inch  
 Monthly Customer Charge: \$33.77  
 Tier One Break Over: 125,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	770,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
2	771,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
3	772,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
4	773,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
5	774,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
6	775,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
7	776,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
8	777,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
9	778,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
10	779,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
11	780,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
12	781,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
13	782,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
14	783,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
15	784,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
16	785,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
17	786,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
18	787,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
19	788,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
20	789,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
21	790,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
22	791,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
23	792,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
24	793,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
25	794,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
26	795,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
27	796,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
28	797,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
29	798,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
30	799,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
31	800,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
32	801,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
33	802,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
34	803,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
35	804,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
36	805,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
37	806,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
38	807,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
39	808,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
40	809,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
41	810,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
42	811,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
43	812,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
44	813,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
45	814,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
46	815,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
47	816,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
48	817,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
49	818,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
50	819,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
51	820,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
52	821,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
53	822,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
54	823,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
55	824,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-

Rate Schedule: A1M1C  
 Description: Residential 1.5-inch  
 Monthly Customer Charge: \$33.77  
 Tier One Break Over: 125,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	825,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
2	826,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
3	827,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
4	828,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
5	829,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
6	830,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
7	831,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
8	832,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
9	833,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
10	834,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
11	835,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
12	836,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
13	837,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
14	838,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
15	839,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
16	840,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
17	841,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
18	842,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
19	843,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
20	844,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
21	845,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
22	846,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
23	847,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
24	848,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
25	849,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
26	850,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
27	851,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
28	852,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
29	853,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
30	854,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
31	855,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
32	856,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
33	857,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
34	858,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
35	859,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
36	860,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
37	861,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
38	862,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
39	863,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
40	864,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
41	865,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
42	866,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
43	867,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
44	868,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
45	869,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
46	870,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
47	871,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
48	872,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
49	873,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
50	874,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
51	875,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
52	876,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
53	877,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
54	878,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
55	879,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-

Rate Schedule: A1M1C  
 Description: Residential 1.5-inch  
 Monthly Customer Charge: \$33.77  
 Tier One Break Over: 125,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	880,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
2	881,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
3	882,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
4	883,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
5	884,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
6	885,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
7	886,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
8	887,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
9	888,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
10	889,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
11	890,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
12	891,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
13	892,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
14	893,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
15	894,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
16	895,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
17	896,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
18	897,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
19	898,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
20	899,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
21	900,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
22	901,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
23	902,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
24	903,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
25	904,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
26	905,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
27	906,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
28	907,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
29	908,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
30	909,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
31	910,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
32	911,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
33	912,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
34	913,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
35	914,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
36	915,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
37	916,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
38	917,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
39	918,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
40	919,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
41	920,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
42	921,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
43	922,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
44	923,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
45	924,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
46	925,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
47	926,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
48	927,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
49	928,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
50	929,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
51	930,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
52	931,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
53	932,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
54	933,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
55	934,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-

Rate Schedule: A1M1C  
 Description: Residential 1.5-inch  
 Monthly Customer Charge: \$33.77  
 Tier One Break Over: 125,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	935,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
2	936,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
3	937,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
4	938,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
5	939,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
6	940,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
7	941,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
8	942,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
9	943,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
10	944,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
11	945,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
12	946,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
13	947,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
14	948,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
15	949,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
16	950,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
17	951,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
18	952,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
19	953,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
20	954,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
21	955,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
22	956,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
23	957,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
24	958,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
25	959,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
26	960,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
27	961,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
28	962,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
29	963,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
30	964,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
31	965,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
32	966,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
33	967,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
34	968,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
35	969,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
36	970,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
37	971,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
38	972,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
39	973,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
40	974,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
41	975,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
42	976,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
43	977,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
44	978,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
45	979,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
46	980,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
47	981,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
48	982,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
49	983,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
50	984,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
51	985,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
52	986,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
53	987,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
54	988,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
55	989,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-

Rate Schedule: A1M1C  
 Description: Residential 1.5-inch  
 Monthly Customer Charge: \$33.77  
 Tier One Break Over: 125,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	% of Total	Cumulative Consumption Amount	% of Total	Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
1	990,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
2	991,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
3	992,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
4	993,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
5	994,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
6	995,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
7	996,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
8	997,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
9	998,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
10	999,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
11	1,000,000	-	-	15,737	100.00%	1,127,139,000	100.00%	1,046,470,000	80,669,000	-
12										
13										
14										
15										
16										
17										
18										
19										
20										
21										
22										
23										
24										
25										
26										
27										
28										
29										
30										
31										
32										
33	Total	15,737	1,127,139,000	15,737		1,127,139,000		1,046,470,000	80,669,000	-
34										
35	Prorated Bills <sup>1</sup>	11.57	1,045,000	12		1,045,000		754,000	291,000	-
36										
37	Revenue	\$ 531,829						\$ 1,151,946	\$ 106,543	\$ -
38										
39	Average Number of Customers:			1,312						
40	Average Consumption:			71,637						
41	Median Consumption:			57,843						
42										
43										
44										
45										
46										
47										
48										
49										
50										
51										
52										
53										

54 <sup>1</sup>Basic service charges and breakover points are prorated for bills shorter than 25 days and longer than 35 days.  
 55 Prorated Number of Bills by Block represents the number of monthly (30 day) bill equivalents.

Rate Schedule: A1M1D  
 Description: Residential 2-inch  
 Monthly Customer Charge: \$51.14  
 Tier One Break Over: 190,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	-	30	-	30	0.56%	-	0.00%	-	-	-
2	1,000	8	8,000	38	0.71%	8,000	0.00%	8,000	-	-
3	2,000	11	22,000	49	0.92%	30,000	0.01%	30,000	-	-
4	3,000	5	15,000	54	1.01%	45,000	0.01%	45,000	-	-
5	4,000	6	24,000	60	1.12%	69,000	0.01%	69,000	-	-
6	5,000	3	15,000	63	1.18%	84,000	0.02%	84,000	-	-
7	6,000	6	36,000	69	1.29%	120,000	0.02%	120,000	-	-
8	7,000	2	14,000	71	1.33%	134,000	0.03%	134,000	-	-
9	8,000	6	48,000	77	1.44%	182,000	0.04%	182,000	-	-
10	9,000	7	63,000	84	1.57%	245,000	0.05%	245,000	-	-
11	10,000	3	30,000	87	1.63%	275,000	0.06%	275,000	-	-
12	11,000	10	110,000	97	1.81%	385,000	0.08%	385,000	-	-
13	12,000	22	264,000	119	2.22%	649,000	0.13%	649,000	-	-
14	13,000	38	494,000	157	2.93%	1,143,000	0.23%	1,143,000	-	-
15	14,000	29	406,000	186	3.48%	1,549,000	0.32%	1,549,000	-	-
16	15,000	39	585,000	225	4.20%	2,134,000	0.44%	2,134,000	-	-
17	16,000	56	896,000	281	5.25%	3,030,000	0.62%	3,030,000	-	-
18	17,000	63	1,071,000	344	6.43%	4,101,000	0.84%	4,101,000	-	-
19	18,000	41	738,000	385	7.19%	4,839,000	0.99%	4,839,000	-	-
20	19,000	70	1,330,000	455	8.50%	6,169,000	1.27%	6,169,000	-	-
21	20,000	37	740,000	492	9.19%	6,909,000	1.42%	6,909,000	-	-
22	21,000	44	924,000	536	10.02%	7,833,000	1.61%	7,833,000	-	-
23	22,000	57	1,254,000	593	11.08%	9,087,000	1.86%	9,087,000	-	-
24	23,000	54	1,242,000	647	12.09%	10,329,000	2.12%	10,329,000	-	-
25	24,000	50	1,200,000	697	13.03%	11,529,000	2.37%	11,529,000	-	-
26	25,000	61	1,525,000	758	14.17%	13,054,000	2.68%	13,054,000	-	-
27	26,000	44	1,144,000	802	14.99%	14,198,000	2.91%	14,198,000	-	-
28	27,000	50	1,350,000	852	15.92%	15,548,000	3.19%	15,548,000	-	-
29	28,000	56	1,568,000	908	16.97%	17,116,000	3.51%	17,116,000	-	-
30	29,000	45	1,305,000	953	17.81%	18,421,000	3.78%	18,421,000	-	-
31	30,000	53	1,590,000	1,006	18.80%	20,011,000	4.11%	20,011,000	-	-
32	31,000	53	1,643,000	1,059	19.79%	21,654,000	4.44%	21,654,000	-	-
33	32,000	42	1,344,000	1,101	20.58%	22,998,000	4.72%	22,998,000	-	-
34	33,000	45	1,485,000	1,146	21.42%	24,483,000	5.02%	24,483,000	-	-
35	34,000	46	1,564,000	1,192	22.28%	26,047,000	5.34%	26,047,000	-	-
36	35,000	54	1,890,000	1,246	23.29%	27,937,000	5.73%	27,937,000	-	-
37	36,000	51	1,836,000	1,297	24.24%	29,773,000	6.11%	29,773,000	-	-
38	37,000	50	1,850,000	1,347	25.17%	31,623,000	6.49%	31,623,000	-	-
39	38,000	56	2,128,000	1,403	26.22%	33,751,000	6.92%	33,751,000	-	-
40	39,000	41	1,599,000	1,444	26.99%	35,350,000	7.25%	35,350,000	-	-
41	40,000	41	1,640,000	1,485	27.75%	36,990,000	7.59%	36,990,000	-	-
42	41,000	44	1,804,000	1,529	28.57%	38,794,000	7.96%	38,794,000	-	-
43	42,000	57	2,394,000	1,586	29.64%	41,188,000	8.45%	41,188,000	-	-
44	43,000	67	2,881,000	1,653	30.89%	44,069,000	9.04%	44,069,000	-	-
45	44,000	51	2,244,000	1,704	31.84%	46,313,000	9.50%	46,313,000	-	-
46	45,000	46	2,070,000	1,750	32.70%	48,383,000	9.93%	48,383,000	-	-
47	46,000	43	1,978,000	1,793	33.51%	50,361,000	10.33%	50,361,000	-	-
48	47,000	58	2,726,000	1,851	34.59%	53,087,000	10.89%	53,087,000	-	-
49	48,000	52	2,496,000	1,903	35.56%	55,583,000	11.40%	55,583,000	-	-
50	49,000	42	2,058,000	1,945	36.35%	57,641,000	11.83%	57,641,000	-	-
51	50,000	52	2,600,000	1,997	37.32%	60,241,000	12.36%	60,241,000	-	-
52	51,000	58	2,958,000	2,055	38.40%	63,199,000	12.97%	63,199,000	-	-
53	52,000	48	2,496,000	2,103	39.30%	65,695,000	13.48%	65,695,000	-	-
54	53,000	42	2,226,000	2,145	40.09%	67,921,000	13.93%	67,921,000	-	-
55	54,000	53	2,862,000	2,198	41.08%	70,783,000	14.52%	70,783,000	-	-

Rate Schedule: A1M1D  
 Description: Residential 2-inch  
 Monthly Customer Charge: \$51.14  
 Tier One Break Over: 190,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	55,000	60	3,300,000	2,258	42.20%	74,083,000	15.20%	74,083,000	-	-
2	56,000	48	2,688,000	2,306	43.09%	76,771,000	15.75%	76,771,000	-	-
3	57,000	39	2,223,000	2,345	43.82%	78,994,000	16.21%	78,994,000	-	-
4	58,000	62	3,596,000	2,407	44.98%	82,590,000	16.94%	82,590,000	-	-
5	59,000	52	3,068,000	2,459	45.95%	85,658,000	17.57%	85,658,000	-	-
6	60,000	50	3,000,000	2,509	46.89%	88,658,000	18.19%	88,658,000	-	-
7	61,000	39	2,379,000	2,548	47.62%	91,037,000	18.68%	91,037,000	-	-
8	62,000	47	2,914,000	2,595	48.50%	93,951,000	19.28%	93,951,000	-	-
9	63,000	48	3,024,000	2,643	49.39%	96,975,000	19.90%	96,975,000	-	-
10	64,000	53	3,392,000	2,696	50.38%	100,367,000	20.59%	100,367,000	-	-
11	65,000	36	2,340,000	2,732	51.06%	102,707,000	21.07%	102,707,000	-	-
12	66,000	43	2,838,000	2,775	51.86%	105,545,000	21.65%	105,545,000	-	-
13	67,000	38	2,546,000	2,813	52.57%	108,091,000	22.18%	108,091,000	-	-
14	68,000	40	2,720,000	2,853	53.32%	110,811,000	22.73%	110,811,000	-	-
15	69,000	38	2,622,000	2,891	54.03%	113,433,000	23.27%	113,433,000	-	-
16	70,000	36	2,520,000	2,927	54.70%	115,953,000	23.79%	115,953,000	-	-
17	71,000	35	2,485,000	2,962	55.35%	118,438,000	24.30%	118,438,000	-	-
18	72,000	38	2,736,000	3,000	56.06%	121,174,000	24.86%	121,174,000	-	-
19	73,000	35	2,555,000	3,035	56.72%	123,729,000	25.38%	123,729,000	-	-
20	74,000	37	2,738,000	3,072	57.41%	126,467,000	25.95%	126,467,000	-	-
21	75,000	34	2,550,000	3,106	58.05%	129,017,000	26.47%	129,017,000	-	-
22	76,000	48	3,648,000	3,154	58.94%	132,665,000	27.22%	132,665,000	-	-
23	77,000	44	3,388,000	3,198	59.76%	136,053,000	27.91%	136,053,000	-	-
24	78,000	40	3,120,000	3,238	60.51%	139,173,000	28.55%	139,173,000	-	-
25	79,000	32	2,528,000	3,270	61.11%	141,701,000	29.07%	141,701,000	-	-
26	80,000	32	2,560,000	3,302	61.71%	144,261,000	29.60%	144,261,000	-	-
27	81,000	50	4,050,000	3,352	62.64%	148,311,000	30.43%	148,311,000	-	-
28	82,000	42	3,444,000	3,394	63.43%	151,755,000	31.13%	151,755,000	-	-
29	83,000	38	3,154,000	3,432	64.14%	154,909,000	31.78%	154,909,000	-	-
30	84,000	39	3,276,000	3,471	64.87%	158,185,000	32.45%	158,185,000	-	-
31	85,000	42	3,570,000	3,513	65.65%	161,755,000	33.19%	161,755,000	-	-
32	86,000	29	2,494,000	3,542	66.19%	164,249,000	33.70%	164,249,000	-	-
33	87,000	34	2,958,000	3,576	66.83%	167,207,000	34.30%	167,207,000	-	-
34	88,000	33	2,904,000	3,609	67.45%	170,111,000	34.90%	170,111,000	-	-
35	89,000	23	2,047,000	3,632	67.88%	172,158,000	35.32%	172,158,000	-	-
36	90,000	25	2,250,000	3,657	68.34%	174,408,000	35.78%	174,408,000	-	-
37	91,000	28	2,548,000	3,685	68.87%	176,956,000	36.30%	176,956,000	-	-
38	92,000	33	3,036,000	3,718	69.48%	179,992,000	36.93%	179,992,000	-	-
39	93,000	28	2,604,000	3,746	70.01%	182,596,000	37.46%	182,596,000	-	-
40	94,000	25	2,350,000	3,771	70.47%	184,946,000	37.94%	184,946,000	-	-
41	95,000	26	2,470,000	3,797	70.96%	187,416,000	38.45%	187,416,000	-	-
42	96,000	23	2,208,000	3,820	71.39%	189,624,000	38.90%	189,624,000	-	-
43	97,000	26	2,522,000	3,846	71.87%	192,146,000	39.42%	192,146,000	-	-
44	98,000	29	2,842,000	3,875	72.42%	194,988,000	40.00%	194,988,000	-	-
45	99,000	26	2,574,000	3,901	72.90%	197,562,000	40.53%	197,562,000	-	-
46	100,000	24	2,400,000	3,925	73.35%	199,962,000	41.02%	199,962,000	-	-
47	101,000	23	2,323,000	3,948	73.78%	202,285,000	41.50%	202,285,000	-	-
48	102,000	28	2,856,000	3,976	74.30%	205,141,000	42.09%	205,141,000	-	-
49	103,000	19	1,957,000	3,995	74.66%	207,098,000	42.49%	207,098,000	-	-
50	104,000	31	3,224,000	4,026	75.24%	210,322,000	43.15%	210,322,000	-	-
51	105,000	14	1,470,000	4,040	75.50%	211,792,000	43.45%	211,792,000	-	-
52	106,000	19	2,014,000	4,059	75.85%	213,806,000	43.87%	213,806,000	-	-
53	107,000	23	2,461,000	4,082	76.28%	216,267,000	44.37%	216,267,000	-	-
54	108,000	16	1,728,000	4,098	76.58%	217,995,000	44.72%	217,995,000	-	-
55	109,000	17	1,853,000	4,115	76.90%	219,848,000	45.10%	219,848,000	-	-

Rate Schedule: A1M1D  
 Description: Residential 2-inch  
 Monthly Customer Charge: \$51.14  
 Tier One Break Over: 190,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	110,000	17	1,870,000	4,132	77.22%	221,718,000	45.49%	221,718,000	-	-
2	111,000	20	2,220,000	4,152	77.59%	223,938,000	45.94%	223,938,000	-	-
3	112,000	11	1,232,000	4,163	77.80%	225,170,000	46.20%	225,170,000	-	-
4	113,000	17	1,921,000	4,180	78.12%	227,091,000	46.59%	227,091,000	-	-
5	114,000	17	1,938,000	4,197	78.43%	229,029,000	46.99%	229,029,000	-	-
6	115,000	25	2,875,000	4,222	78.90%	231,904,000	47.58%	231,904,000	-	-
7	116,000	14	1,624,000	4,236	79.16%	233,528,000	47.91%	233,528,000	-	-
8	117,000	10	1,170,000	4,246	79.35%	234,698,000	48.15%	234,698,000	-	-
9	118,000	13	1,534,000	4,259	79.59%	236,232,000	48.47%	236,232,000	-	-
10	119,000	19	2,261,000	4,278	79.95%	238,493,000	48.93%	238,493,000	-	-
11	120,000	14	1,680,000	4,292	80.21%	240,173,000	49.27%	240,173,000	-	-
12	121,000	9	1,089,000	4,301	80.38%	241,262,000	49.50%	241,262,000	-	-
13	122,000	10	1,220,000	4,311	80.56%	242,482,000	49.75%	242,482,000	-	-
14	123,000	14	1,722,000	4,325	80.83%	244,204,000	50.10%	244,204,000	-	-
15	124,000	18	2,232,000	4,343	81.16%	246,436,000	50.56%	246,436,000	-	-
16	125,000	24	3,000,000	4,367	81.61%	249,436,000	51.17%	249,436,000	-	-
17	126,000	13	1,638,000	4,380	81.85%	251,074,000	51.51%	251,074,000	-	-
18	127,000	15	1,905,000	4,395	82.13%	252,979,000	51.90%	252,979,000	-	-
19	128,000	13	1,664,000	4,408	82.38%	254,643,000	52.24%	254,643,000	-	-
20	129,000	14	1,806,000	4,422	82.64%	256,449,000	52.61%	256,449,000	-	-
21	130,000	14	1,820,000	4,436	82.90%	258,269,000	52.99%	258,269,000	-	-
22	131,000	10	1,310,000	4,446	83.09%	259,579,000	53.26%	259,579,000	-	-
23	132,000	11	1,452,000	4,457	83.29%	261,031,000	53.55%	261,031,000	-	-
24	133,000	16	2,128,000	4,473	83.59%	263,159,000	53.99%	263,159,000	-	-
25	134,000	9	1,206,000	4,482	83.76%	264,365,000	54.24%	264,365,000	-	-
26	135,000	9	1,215,000	4,491	83.93%	265,580,000	54.49%	265,580,000	-	-
27	136,000	10	1,360,000	4,501	84.12%	266,940,000	54.77%	266,940,000	-	-
28	137,000	9	1,233,000	4,510	84.28%	268,173,000	55.02%	268,173,000	-	-
29	138,000	14	1,932,000	4,524	84.54%	270,105,000	55.42%	270,105,000	-	-
30	139,000	13	1,807,000	4,537	84.79%	271,912,000	55.79%	271,912,000	-	-
31	140,000	15	2,100,000	4,552	85.07%	274,012,000	56.22%	274,012,000	-	-
32	141,000	7	987,000	4,559	85.20%	274,999,000	56.42%	274,999,000	-	-
33	142,000	12	1,704,000	4,571	85.42%	276,703,000	56.77%	276,703,000	-	-
34	143,000	5	715,000	4,576	85.52%	277,418,000	56.92%	277,418,000	-	-
35	144,000	14	2,016,000	4,590	85.78%	279,434,000	57.33%	279,434,000	-	-
36	145,000	8	1,160,000	4,598	85.93%	280,594,000	57.57%	280,594,000	-	-
37	146,000	8	1,168,000	4,606	86.08%	281,762,000	57.81%	281,762,000	-	-
38	147,000	11	1,617,000	4,617	86.28%	283,379,000	58.14%	283,379,000	-	-
39	148,000	14	2,072,000	4,631	86.54%	285,451,000	58.56%	285,451,000	-	-
40	149,000	2	298,000	4,633	86.58%	285,749,000	58.63%	285,749,000	-	-
41	150,000	7	1,050,000	4,640	86.71%	286,799,000	58.84%	286,799,000	-	-
42	151,000	6	906,000	4,646	86.82%	287,705,000	59.03%	287,705,000	-	-
43	152,000	7	1,064,000	4,653	86.96%	288,769,000	59.24%	288,769,000	-	-
44	153,000	1	153,000	4,654	86.97%	288,922,000	59.28%	288,922,000	-	-
45	154,000	8	1,232,000	4,662	87.12%	290,154,000	59.53%	290,154,000	-	-
46	155,000	12	1,860,000	4,674	87.35%	292,014,000	59.91%	292,014,000	-	-
47	156,000	7	1,092,000	4,681	87.48%	293,106,000	60.13%	293,106,000	-	-
48	157,000	7	1,099,000	4,688	87.61%	294,205,000	60.36%	294,205,000	-	-
49	158,000	6	948,000	4,694	87.72%	295,153,000	60.55%	295,153,000	-	-
50	159,000	9	1,431,000	4,703	87.89%	296,584,000	60.85%	296,584,000	-	-
51	160,000	8	1,280,000	4,711	88.04%	297,864,000	61.11%	297,864,000	-	-
52	161,000	11	1,771,000	4,722	88.25%	299,635,000	61.47%	299,635,000	-	-
53	162,000	12	1,944,000	4,734	88.47%	301,579,000	61.87%	301,579,000	-	-
54	163,000	15	2,445,000	4,749	88.75%	304,024,000	62.37%	304,024,000	-	-
55	164,000	7	1,148,000	4,756	88.88%	305,172,000	62.61%	305,172,000	-	-

Rate Schedule: A1M1D  
 Description: Residential 2-inch  
 Monthly Customer Charge: \$51.14  
 Tier One Break Over: 190,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	165,000	12	1,980,000	4,768	89.10%	307,152,000	63.02%	307,152,000	-	-
2	166,000	10	1,660,000	4,778	89.29%	308,812,000	63.36%	308,812,000	-	-
3	167,000	7	1,169,000	4,785	89.42%	309,981,000	63.60%	309,981,000	-	-
4	168,000	6	1,008,000	4,791	89.53%	310,989,000	63.80%	310,989,000	-	-
5	169,000	5	845,000	4,796	89.63%	311,834,000	63.98%	311,834,000	-	-
6	170,000	6	1,020,000	4,802	89.74%	312,854,000	64.19%	312,854,000	-	-
7	171,000	4	684,000	4,806	89.81%	313,538,000	64.33%	313,538,000	-	-
8	172,000	7	1,204,000	4,813	89.95%	314,742,000	64.57%	314,742,000	-	-
9	173,000	5	865,000	4,818	90.04%	315,607,000	64.75%	315,607,000	-	-
10	174,000	11	1,914,000	4,829	90.24%	317,521,000	65.14%	317,521,000	-	-
11	175,000	5	875,000	4,834	90.34%	318,396,000	65.32%	318,396,000	-	-
12	176,000	4	704,000	4,838	90.41%	319,100,000	65.47%	319,100,000	-	-
13	177,000	3	531,000	4,841	90.47%	319,631,000	65.58%	319,631,000	-	-
14	178,000	3	534,000	4,844	90.53%	320,165,000	65.69%	320,165,000	-	-
15	179,000	5	895,000	4,849	90.62%	321,060,000	65.87%	321,060,000	-	-
16	180,000	2	360,000	4,851	90.66%	321,420,000	65.94%	321,420,000	-	-
17	181,000	5	905,000	4,856	90.75%	322,325,000	66.13%	322,325,000	-	-
18	182,000	4	728,000	4,860	90.82%	323,053,000	66.28%	323,053,000	-	-
19	183,000	1	183,000	4,861	90.84%	323,236,000	66.32%	323,236,000	-	-
20	184,000	6	1,104,000	4,867	90.95%	324,340,000	66.54%	324,340,000	-	-
21	185,000	3	555,000	4,870	91.01%	324,895,000	66.66%	324,895,000	-	-
22	186,000	5	930,000	4,875	91.10%	325,825,000	66.85%	325,825,000	-	-
23	187,000	3	561,000	4,878	91.16%	326,386,000	66.96%	326,386,000	-	-
24	188,000	7	1,316,000	4,885	91.29%	327,702,000	67.23%	327,702,000	-	-
25	189,000	7	1,323,000	4,892	91.42%	329,025,000	67.50%	329,025,000	-	-
26	190,000	5	950,000	4,897	91.52%	329,975,000	67.70%	329,975,000	-	-
27	191,000	2	382,000	4,899	91.55%	330,357,000	67.78%	330,355,000	2,000	-
28	192,000	5	960,000	4,904	91.65%	331,317,000	67.97%	331,305,000	12,000	-
29	193,000	3	579,000	4,907	91.70%	331,896,000	68.09%	331,875,000	21,000	-
30	194,000	7	1,358,000	4,914	91.83%	333,254,000	68.37%	333,205,000	49,000	-
31	195,000	4	780,000	4,918	91.91%	334,034,000	68.53%	333,965,000	69,000	-
32	196,000	4	784,000	4,922	91.98%	334,818,000	68.69%	334,725,000	93,000	-
33	197,000	1	197,000	4,923	92.00%	335,015,000	68.73%	334,915,000	100,000	-
34	198,000	6	1,188,000	4,929	92.11%	336,203,000	68.98%	336,055,000	148,000	-
35	199,000	3	597,000	4,932	92.17%	336,800,000	69.10%	336,625,000	175,000	-
36	200,000	5	1,000,000	4,937	92.26%	337,800,000	69.30%	337,575,000	225,000	-
37	201,000	2	402,000	4,939	92.30%	338,202,000	69.39%	337,955,000	247,000	-
38	202,000	3	606,000	4,942	92.36%	338,808,000	69.51%	338,525,000	283,000	-
39	203,000	2	406,000	4,944	92.39%	339,214,000	69.59%	338,905,000	309,000	-
40	204,000	1	204,000	4,945	92.41%	339,418,000	69.64%	339,095,000	323,000	-
41	205,000	2	410,000	4,947	92.45%	339,828,000	69.72%	339,475,000	353,000	-
42	206,000	6	1,236,000	4,953	92.56%	341,064,000	69.97%	340,615,000	449,000	-
43	207,000	4	828,000	4,957	92.64%	341,892,000	70.14%	341,375,000	517,000	-
44	208,000	1	208,000	4,958	92.66%	342,100,000	70.19%	341,565,000	535,000	-
45	209,000	5	1,045,000	4,963	92.75%	343,145,000	70.40%	342,515,000	630,000	-
46	210,000	5	1,050,000	4,968	92.84%	344,195,000	70.62%	343,465,000	730,000	-
47	211,000	3	633,000	4,971	92.90%	344,828,000	70.75%	344,035,000	793,000	-
48	212,000	3	636,000	4,974	92.95%	345,464,000	70.88%	344,605,000	859,000	-
49	213,000	3	639,000	4,977	93.01%	346,103,000	71.01%	345,175,000	928,000	-
50	214,000	3	642,000	4,980	93.07%	346,745,000	71.14%	345,745,000	1,000,000	-
51	215,000	3	645,000	4,983	93.12%	347,390,000	71.27%	346,315,000	1,075,000	-
52	216,000	1	216,000	4,984	93.14%	347,606,000	71.32%	346,505,000	1,101,000	-
53	217,000	3	651,000	4,987	93.20%	348,257,000	71.45%	347,075,000	1,182,000	-
54	218,000	2	436,000	4,989	93.23%	348,693,000	71.54%	347,455,000	1,238,000	-
55	219,000	5	1,095,000	4,994	93.33%	349,788,000	71.76%	348,405,000	1,383,000	-

Rate Schedule: A1M1D  
 Description: Residential 2-inch  
 Monthly Customer Charge: \$51.14  
 Tier One Break Over: 190,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	220,000	2	440,000	4,996	93.37%	350,228,000	71.85%	348,785,000	1,443,000	-
2	221,000	4	884,000	5,000	93.44%	351,112,000	72.04%	349,545,000	1,567,000	-
3	222,000	2	444,000	5,002	93.48%	351,556,000	72.13%	349,925,000	1,631,000	-
4	223,000	1	223,000	5,003	93.50%	351,779,000	72.17%	350,115,000	1,664,000	-
5	224,000	4	896,000	5,007	93.57%	352,675,000	72.36%	350,875,000	1,800,000	-
6	225,000	4	900,000	5,011	93.65%	353,575,000	72.54%	351,635,000	1,940,000	-
7	226,000	2	452,000	5,013	93.68%	354,027,000	72.63%	352,015,000	2,012,000	-
8	227,000	-	-	5,013	93.68%	354,027,000	72.63%	352,015,000	2,012,000	-
9	228,000	-	-	5,013	93.68%	354,027,000	72.63%	352,015,000	2,012,000	-
10	229,000	1	229,000	5,014	93.70%	354,256,000	72.68%	352,205,000	2,051,000	-
11	230,000	4	920,000	5,018	93.78%	355,176,000	72.87%	352,965,000	2,211,000	-
12	231,000	2	462,000	5,020	93.81%	355,638,000	72.96%	353,345,000	2,293,000	-
13	232,000	-	-	5,020	93.81%	355,638,000	72.96%	353,345,000	2,293,000	-
14	233,000	4	932,000	5,024	93.89%	356,570,000	73.15%	354,105,000	2,465,000	-
15	234,000	2	468,000	5,026	93.93%	357,038,000	73.25%	354,485,000	2,553,000	-
16	235,000	1	235,000	5,027	93.95%	357,273,000	73.30%	354,675,000	2,598,000	-
17	236,000	2	472,000	5,029	93.98%	357,745,000	73.40%	355,055,000	2,690,000	-
18	237,000	1	237,000	5,030	94.00%	357,982,000	73.44%	355,245,000	2,737,000	-
19	238,000	2	476,000	5,032	94.04%	358,458,000	73.54%	355,625,000	2,833,000	-
20	239,000	2	478,000	5,034	94.08%	358,936,000	73.64%	356,005,000	2,931,000	-
21	240,000	3	720,000	5,037	94.13%	359,656,000	73.79%	356,575,000	3,081,000	-
22	241,000	3	723,000	5,040	94.19%	360,379,000	73.94%	357,145,000	3,234,000	-
23	242,000	-	-	5,040	94.19%	360,379,000	73.94%	357,145,000	3,234,000	-
24	243,000	3	729,000	5,043	94.24%	361,108,000	74.09%	357,715,000	3,393,000	-
25	244,000	3	732,000	5,046	94.30%	361,840,000	74.24%	358,285,000	3,555,000	-
26	245,000	3	735,000	5,049	94.36%	362,575,000	74.39%	358,855,000	3,720,000	-
27	246,000	-	-	5,049	94.36%	362,575,000	74.39%	358,855,000	3,720,000	-
28	247,000	3	741,000	5,052	94.41%	363,316,000	74.54%	359,425,000	3,891,000	-
29	248,000	-	-	5,052	94.41%	363,316,000	74.54%	359,425,000	3,891,000	-
30	249,000	-	-	5,052	94.41%	363,316,000	74.54%	359,425,000	3,891,000	-
31	250,000	-	-	5,052	94.41%	363,316,000	74.54%	359,425,000	3,891,000	-
32	251,000	2	502,000	5,054	94.45%	363,818,000	74.64%	359,805,000	4,013,000	-
33	252,000	3	756,000	5,057	94.51%	364,574,000	74.80%	360,375,000	4,199,000	-
34	253,000	1	253,000	5,058	94.52%	364,827,000	74.85%	360,565,000	4,262,000	-
35	254,000	2	508,000	5,060	94.56%	365,335,000	74.95%	360,945,000	4,390,000	-
36	255,000	-	-	5,060	94.56%	365,335,000	74.95%	360,945,000	4,390,000	-
37	256,000	-	-	5,060	94.56%	365,335,000	74.95%	360,945,000	4,390,000	-
38	257,000	1	257,000	5,061	94.58%	365,592,000	75.01%	361,135,000	4,457,000	-
39	258,000	4	1,032,000	5,065	94.66%	366,624,000	75.22%	361,895,000	4,729,000	-
40	259,000	1	259,000	5,066	94.67%	366,883,000	75.27%	362,085,000	4,798,000	-
41	260,000	4	1,040,000	5,070	94.75%	367,923,000	75.48%	362,845,000	5,078,000	-
42	261,000	4	1,044,000	5,074	94.82%	368,967,000	75.70%	363,605,000	5,362,000	-
43	262,000	3	786,000	5,077	94.88%	369,753,000	75.86%	364,175,000	5,578,000	-
44	263,000	1	263,000	5,078	94.90%	370,016,000	75.91%	364,365,000	5,651,000	-
45	264,000	-	-	5,078	94.90%	370,016,000	75.91%	364,365,000	5,651,000	-
46	265,000	3	795,000	5,081	94.95%	370,811,000	76.08%	364,935,000	5,876,000	-
47	266,000	1	266,000	5,082	94.97%	371,077,000	76.13%	365,125,000	5,952,000	-
48	267,000	2	534,000	5,084	95.01%	371,611,000	76.24%	365,505,000	6,106,000	-
49	268,000	4	1,072,000	5,088	95.09%	372,683,000	76.46%	366,265,000	6,418,000	-
50	269,000	2	538,000	5,090	95.12%	373,221,000	76.57%	366,645,000	6,576,000	-
51	270,000	4	1,080,000	5,094	95.20%	374,301,000	76.79%	367,405,000	6,896,000	-
52	271,000	7	1,897,000	5,101	95.33%	376,198,000	77.18%	368,735,000	7,463,000	-
53	272,000	3	816,000	5,104	95.38%	377,014,000	77.35%	369,305,000	7,709,000	-
54	273,000	4	1,092,000	5,108	95.46%	378,106,000	77.57%	370,065,000	8,041,000	-
55	274,000	2	548,000	5,110	95.50%	378,654,000	77.69%	370,445,000	8,209,000	-

Rate Schedule: A1M1D  
 Description: Residential 2-inch  
 Monthly Customer Charge: \$51.14  
 Tier One Break Over: 190,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	275,000	1	275,000	5,111	95.51%	378,929,000	77.74%	370,635,000	8,294,000	-
2	276,000	2	552,000	5,113	95.55%	379,481,000	77.86%	371,015,000	8,466,000	-
3	277,000	3	831,000	5,116	95.61%	380,312,000	78.03%	371,585,000	8,727,000	-
4	278,000	2	556,000	5,118	95.65%	380,868,000	78.14%	371,965,000	8,903,000	-
5	279,000	3	837,000	5,121	95.70%	381,705,000	78.31%	372,535,000	9,170,000	-
6	280,000	2	560,000	5,123	95.74%	382,265,000	78.43%	372,915,000	9,350,000	-
7	281,000	4	1,124,000	5,127	95.81%	383,389,000	78.66%	373,675,000	9,714,000	-
8	282,000	3	846,000	5,130	95.87%	384,235,000	78.83%	374,245,000	9,990,000	-
9	283,000	2	566,000	5,132	95.91%	384,801,000	78.95%	374,625,000	10,176,000	-
10	284,000	1	284,000	5,133	95.93%	385,085,000	79.01%	374,815,000	10,270,000	-
11	285,000	-	-	5,133	95.93%	385,085,000	79.01%	374,815,000	10,270,000	-
12	286,000	2	572,000	5,135	95.96%	385,657,000	79.12%	375,195,000	10,462,000	-
13	287,000	1	287,000	5,136	95.98%	385,944,000	79.18%	375,385,000	10,559,000	-
14	288,000	2	576,000	5,138	96.02%	386,520,000	79.30%	375,765,000	10,755,000	-
15	289,000	2	578,000	5,140	96.06%	387,098,000	79.42%	376,145,000	10,953,000	-
16	290,000	1	290,000	5,141	96.08%	387,388,000	79.48%	376,335,000	11,053,000	-
17	291,000	-	-	5,141	96.08%	387,388,000	79.48%	376,335,000	11,053,000	-
18	292,000	5	1,460,000	5,146	96.17%	388,848,000	79.78%	377,285,000	11,563,000	-
19	293,000	-	-	5,146	96.17%	388,848,000	79.78%	377,285,000	11,563,000	-
20	294,000	1	294,000	5,147	96.19%	389,142,000	79.84%	377,475,000	11,667,000	-
21	295,000	-	-	5,147	96.19%	389,142,000	79.84%	377,475,000	11,667,000	-
22	296,000	1	296,000	5,148	96.21%	389,438,000	79.90%	377,665,000	11,773,000	-
23	297,000	-	-	5,148	96.21%	389,438,000	79.90%	377,665,000	11,773,000	-
24	298,000	1	298,000	5,149	96.23%	389,736,000	79.96%	377,855,000	11,881,000	-
25	299,000	1	299,000	5,150	96.24%	390,035,000	80.02%	378,045,000	11,990,000	-
26	300,000	2	600,000	5,152	96.28%	390,635,000	80.14%	378,425,000	12,210,000	-
27	301,000	1	301,000	5,153	96.30%	390,936,000	80.21%	378,615,000	12,321,000	-
28	302,000	2	604,000	5,155	96.34%	391,540,000	80.33%	378,995,000	12,545,000	-
29	303,000	2	606,000	5,157	96.37%	392,146,000	80.45%	379,375,000	12,771,000	-
30	304,000	-	-	5,157	96.37%	392,146,000	80.45%	379,375,000	12,771,000	-
31	305,000	2	610,000	5,159	96.41%	392,756,000	80.58%	379,755,000	13,001,000	-
32	306,000	2	612,000	5,161	96.45%	393,368,000	80.70%	380,135,000	13,233,000	-
33	307,000	2	614,000	5,163	96.49%	393,982,000	80.83%	380,515,000	13,467,000	-
34	308,000	3	924,000	5,166	96.54%	394,906,000	81.02%	381,085,000	13,821,000	-
35	309,000	2	618,000	5,168	96.58%	395,524,000	81.15%	381,465,000	14,059,000	-
36	310,000	1	310,000	5,169	96.60%	395,834,000	81.21%	381,655,000	14,179,000	-
37	311,000	1	311,000	5,170	96.62%	396,145,000	81.27%	381,845,000	14,300,000	-
38	312,000	2	624,000	5,172	96.65%	396,769,000	81.40%	382,225,000	14,544,000	-
39	313,000	1	313,000	5,173	96.67%	397,082,000	81.47%	382,415,000	14,667,000	-
40	314,000	-	-	5,173	96.67%	397,082,000	81.47%	382,415,000	14,667,000	-
41	315,000	1	315,000	5,174	96.69%	397,397,000	81.53%	382,605,000	14,792,000	-
42	316,000	-	-	5,174	96.69%	397,397,000	81.53%	382,605,000	14,792,000	-
43	317,000	-	-	5,174	96.69%	397,397,000	81.53%	382,605,000	14,792,000	-
44	318,000	1	318,000	5,175	96.71%	397,715,000	81.60%	382,795,000	14,920,000	-
45	319,000	1	319,000	5,176	96.73%	398,034,000	81.66%	382,985,000	15,049,000	-
46	320,000	-	-	5,176	96.73%	398,034,000	81.66%	382,985,000	15,049,000	-
47	321,000	-	-	5,176	96.73%	398,034,000	81.66%	382,985,000	15,049,000	-
48	322,000	1	322,000	5,177	96.75%	398,356,000	81.73%	383,175,000	15,181,000	-
49	323,000	1	323,000	5,178	96.77%	398,679,000	81.79%	383,365,000	15,314,000	-
50	324,000	-	-	5,178	96.77%	398,679,000	81.79%	383,365,000	15,314,000	-
51	325,000	-	-	5,178	96.77%	398,679,000	81.79%	383,365,000	15,314,000	-
52	326,000	1	326,000	5,179	96.79%	399,005,000	81.86%	383,555,000	15,450,000	-
53	327,000	-	-	5,179	96.79%	399,005,000	81.86%	383,555,000	15,450,000	-
54	328,000	1	328,000	5,180	96.80%	399,333,000	81.93%	383,745,000	15,588,000	-
55	329,000	-	-	5,180	96.80%	399,333,000	81.93%	383,745,000	15,588,000	-

Rate Schedule: A1M1D  
 Description: Residential 2-inch  
 Monthly Customer Charge: \$51.14  
 Tier One Break Over: 190,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	% of Total	Cumulative Consumption Amount	% of Total	Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
1	330,000	1	330,000	5,181	96.82%	399,663,000	82.00%	383,935,000	15,728,000	-
2	331,000	3	993,000	5,184	96.88%	400,656,000	82.20%	384,505,000	16,151,000	-
3	332,000	1	332,000	5,185	96.90%	400,988,000	82.27%	384,695,000	16,293,000	-
4	333,000	1	333,000	5,186	96.92%	401,321,000	82.34%	384,885,000	16,436,000	-
5	334,000	1	334,000	5,187	96.94%	401,655,000	82.40%	385,075,000	16,580,000	-
6	335,000	1	335,000	5,188	96.95%	401,990,000	82.47%	385,265,000	16,725,000	-
7	336,000	-	-	5,188	96.95%	401,990,000	82.47%	385,265,000	16,725,000	-
8	337,000	2	674,000	5,190	96.99%	402,664,000	82.61%	385,645,000	17,019,000	-
9	338,000	4	1,352,000	5,194	97.07%	404,016,000	82.89%	386,405,000	17,611,000	-
10	339,000	-	-	5,194	97.07%	404,016,000	82.89%	386,405,000	17,611,000	-
11	340,000	1	340,000	5,195	97.08%	404,356,000	82.96%	386,595,000	17,761,000	-
12	341,000	3	1,023,000	5,198	97.14%	405,379,000	83.17%	387,165,000	18,214,000	-
13	342,000	-	-	5,198	97.14%	405,379,000	83.17%	387,165,000	18,214,000	-
14	343,000	2	686,000	5,200	97.18%	406,065,000	83.31%	387,545,000	18,520,000	-
15	344,000	1	344,000	5,201	97.20%	406,409,000	83.38%	387,735,000	18,674,000	-
16	345,000	1	345,000	5,202	97.22%	406,754,000	83.45%	387,925,000	18,829,000	-
17	346,000	2	692,000	5,204	97.25%	407,446,000	83.59%	388,305,000	19,141,000	-
18	347,000	2	694,000	5,206	97.29%	408,140,000	83.74%	388,685,000	19,455,000	-
19	348,000	1	348,000	5,207	97.31%	408,488,000	83.81%	388,875,000	19,613,000	-
20	349,000	1	349,000	5,208	97.33%	408,837,000	83.88%	389,065,000	19,772,000	-
21	350,000	-	-	5,208	97.33%	408,837,000	83.88%	389,065,000	19,772,000	-
22	351,000	1	351,000	5,209	97.35%	409,188,000	83.95%	389,255,000	19,933,000	-
23	352,000	-	-	5,209	97.35%	409,188,000	83.95%	389,255,000	19,933,000	-
24	353,000	-	-	5,209	97.35%	409,188,000	83.95%	389,255,000	19,933,000	-
25	354,000	-	-	5,209	97.35%	409,188,000	83.95%	389,255,000	19,933,000	-
26	355,000	2	710,000	5,211	97.38%	409,898,000	84.10%	389,635,000	20,263,000	-
27	356,000	-	-	5,211	97.38%	409,898,000	84.10%	389,635,000	20,263,000	-
28	357,000	1	357,000	5,212	97.40%	410,255,000	84.17%	389,825,000	20,430,000	-
29	358,000	1	358,000	5,213	97.42%	410,613,000	84.24%	390,015,000	20,598,000	-
30	359,000	-	-	5,213	97.42%	410,613,000	84.24%	390,015,000	20,598,000	-
31	360,000	-	-	5,213	97.42%	410,613,000	84.24%	390,015,000	20,598,000	-
32	361,000	1	361,000	5,214	97.44%	410,974,000	84.32%	390,205,000	20,769,000	-
33	362,000	-	-	5,214	97.44%	410,974,000	84.32%	390,205,000	20,769,000	-
34	363,000	-	-	5,214	97.44%	410,974,000	84.32%	390,205,000	20,769,000	-
35	364,000	-	-	5,214	97.44%	410,974,000	84.32%	390,205,000	20,769,000	-
36	365,000	-	-	5,214	97.44%	410,974,000	84.32%	390,205,000	20,769,000	-
37	366,000	1	366,000	5,215	97.46%	411,340,000	84.39%	390,395,000	20,945,000	-
38	367,000	-	-	5,215	97.46%	411,340,000	84.39%	390,395,000	20,945,000	-
39	368,000	-	-	5,215	97.46%	411,340,000	84.39%	390,395,000	20,945,000	-
40	369,000	1	369,000	5,216	97.48%	411,709,000	84.47%	390,585,000	21,124,000	-
41	370,000	-	-	5,216	97.48%	411,709,000	84.47%	390,585,000	21,124,000	-
42	371,000	2	742,000	5,218	97.51%	412,451,000	84.62%	390,965,000	21,486,000	-
43	372,000	-	-	5,218	97.51%	412,451,000	84.62%	390,965,000	21,486,000	-
44	373,000	2	746,000	5,220	97.55%	413,197,000	84.77%	391,345,000	21,852,000	-
45	374,000	1	374,000	5,221	97.57%	413,571,000	84.85%	391,535,000	22,036,000	-
46	375,000	3	1,125,000	5,224	97.63%	414,696,000	85.08%	392,105,000	22,591,000	-
47	376,000	-	-	5,224	97.63%	414,696,000	85.08%	392,105,000	22,591,000	-
48	377,000	-	-	5,224	97.63%	414,696,000	85.08%	392,105,000	22,591,000	-
49	378,000	1	378,000	5,225	97.65%	415,074,000	85.16%	392,295,000	22,779,000	-
50	379,000	1	379,000	5,226	97.66%	415,453,000	85.24%	392,485,000	22,968,000	-
51	380,000	-	-	5,226	97.66%	415,453,000	85.24%	392,485,000	22,968,000	-
52	381,000	-	-	5,226	97.66%	415,453,000	85.24%	392,485,000	22,968,000	-
53	382,000	-	-	5,226	97.66%	415,453,000	85.24%	392,485,000	22,968,000	-
54	383,000	-	-	5,226	97.66%	415,453,000	85.24%	392,485,000	22,968,000	-
55	384,000	-	-	5,226	97.66%	415,453,000	85.24%	392,485,000	22,968,000	-

Rate Schedule: A1M1D  
 Description: Residential 2-inch  
 Monthly Customer Charge: \$51.14  
 Tier One Break Over: 190,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	% of Total	Cumulative Consumption Amount	% of Total	Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
1	385,000	1	385,000	5,227	97.68%	415,838,000	85.31%	392,675,000	23,163,000	-
2	386,000	1	386,000	5,228	97.70%	416,224,000	85.39%	392,865,000	23,359,000	-
3	387,000	-	-	5,228	97.70%	416,224,000	85.39%	392,865,000	23,359,000	-
4	388,000	2	776,000	5,230	97.74%	417,000,000	85.55%	393,245,000	23,755,000	-
5	389,000	-	-	5,230	97.74%	417,000,000	85.55%	393,245,000	23,755,000	-
6	390,000	2	780,000	5,232	97.78%	417,780,000	85.71%	393,625,000	24,155,000	-
7	391,000	1	391,000	5,233	97.79%	418,171,000	85.79%	393,815,000	24,356,000	-
8	392,000	-	-	5,233	97.79%	418,171,000	85.79%	393,815,000	24,356,000	-
9	393,000	-	-	5,233	97.79%	418,171,000	85.79%	393,815,000	24,356,000	-
10	394,000	1	394,000	5,234	97.81%	418,565,000	85.87%	394,005,000	24,560,000	-
11	395,000	-	-	5,234	97.81%	418,565,000	85.87%	394,005,000	24,560,000	-
12	396,000	-	-	5,234	97.81%	418,565,000	85.87%	394,005,000	24,560,000	-
13	397,000	1	397,000	5,235	97.83%	418,962,000	85.96%	394,195,000	24,767,000	-
14	398,000	1	398,000	5,236	97.85%	419,360,000	86.04%	394,385,000	24,975,000	-
15	399,000	2	798,000	5,238	97.89%	420,158,000	86.20%	394,765,000	25,393,000	-
16	400,000	-	-	5,238	97.89%	420,158,000	86.20%	394,765,000	25,393,000	-
17	401,000	-	-	5,238	97.89%	420,158,000	86.20%	394,765,000	25,393,000	-
18	402,000	-	-	5,238	97.89%	420,158,000	86.20%	394,765,000	25,393,000	-
19	403,000	-	-	5,238	97.89%	420,158,000	86.20%	394,765,000	25,393,000	-
20	404,000	1	404,000	5,239	97.91%	420,562,000	86.28%	394,955,000	25,607,000	-
21	405,000	2	810,000	5,241	97.94%	421,372,000	86.45%	395,335,000	26,037,000	-
22	406,000	-	-	5,241	97.94%	421,372,000	86.45%	395,335,000	26,037,000	-
23	407,000	1	407,000	5,242	97.96%	421,779,000	86.53%	395,525,000	26,254,000	-
24	408,000	-	-	5,242	97.96%	421,779,000	86.53%	395,525,000	26,254,000	-
25	409,000	1	409,000	5,243	97.98%	422,188,000	86.62%	395,715,000	26,473,000	-
26	410,000	-	-	5,243	97.98%	422,188,000	86.62%	395,715,000	26,473,000	-
27	411,000	1	411,000	5,244	98.00%	422,599,000	86.70%	395,905,000	26,694,000	-
28	412,000	1	412,000	5,245	98.02%	423,011,000	86.79%	396,095,000	26,916,000	-
29	413,000	-	-	5,245	98.02%	423,011,000	86.79%	396,095,000	26,916,000	-
30	414,000	-	-	5,245	98.02%	423,011,000	86.79%	396,095,000	26,916,000	-
31	415,000	1	415,000	5,246	98.04%	423,426,000	86.87%	396,285,000	27,141,000	-
32	416,000	1	416,000	5,247	98.06%	423,842,000	86.96%	396,475,000	27,367,000	-
33	417,000	-	-	5,247	98.06%	423,842,000	86.96%	396,475,000	27,367,000	-
34	418,000	1	418,000	5,248	98.08%	424,260,000	87.04%	396,665,000	27,595,000	-
35	419,000	-	-	5,248	98.08%	424,260,000	87.04%	396,665,000	27,595,000	-
36	420,000	2	840,000	5,250	98.11%	425,100,000	87.21%	397,045,000	28,055,000	-
37	421,000	1	421,000	5,251	98.13%	425,521,000	87.30%	397,235,000	28,286,000	-
38	422,000	2	844,000	5,253	98.17%	426,365,000	87.47%	397,615,000	28,750,000	-
39	423,000	3	1,269,000	5,256	98.22%	427,634,000	87.73%	398,185,000	29,449,000	-
40	424,000	-	-	5,256	98.22%	427,634,000	87.73%	398,185,000	29,449,000	-
41	425,000	-	-	5,256	98.22%	427,634,000	87.73%	398,185,000	29,449,000	-
42	426,000	-	-	5,256	98.22%	427,634,000	87.73%	398,185,000	29,449,000	-
43	427,000	-	-	5,256	98.22%	427,634,000	87.73%	398,185,000	29,449,000	-
44	428,000	-	-	5,256	98.22%	427,634,000	87.73%	398,185,000	29,449,000	-
45	429,000	-	-	5,256	98.22%	427,634,000	87.73%	398,185,000	29,449,000	-
46	430,000	1	430,000	5,257	98.24%	428,064,000	87.82%	398,375,000	29,689,000	-
47	431,000	1	431,000	5,258	98.26%	428,495,000	87.91%	398,565,000	29,930,000	-
48	432,000	-	-	5,258	98.26%	428,495,000	87.91%	398,565,000	29,930,000	-
49	433,000	2	866,000	5,260	98.30%	429,361,000	88.09%	398,945,000	30,416,000	-
50	434,000	1	434,000	5,261	98.32%	429,795,000	88.18%	399,135,000	30,660,000	-
51	435,000	1	435,000	5,262	98.34%	430,230,000	88.27%	399,325,000	30,905,000	-
52	436,000	1	436,000	5,263	98.36%	430,666,000	88.36%	399,515,000	31,151,000	-
53	437,000	-	-	5,263	98.36%	430,666,000	88.36%	399,515,000	31,151,000	-
54	438,000	1	438,000	5,264	98.37%	431,104,000	88.45%	399,705,000	31,399,000	-
55	439,000	-	-	5,264	98.37%	431,104,000	88.45%	399,705,000	31,399,000	-

Rate Schedule: A1M1D  
 Description: Residential 2-inch  
 Monthly Customer Charge: \$51.14  
 Tier One Break Over: 190,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	% of Total	Cumulative Consumption Amount	% of Total	Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
1	440,000	1	440,000	5,265	98.39%	431,544,000	88.54%	399,895,000	31,649,000	-
2	441,000	1	441,000	5,266	98.41%	431,985,000	88.63%	400,085,000	31,900,000	-
3	442,000	1	442,000	5,267	98.43%	432,427,000	88.72%	400,275,000	32,152,000	-
4	443,000	-	-	5,267	98.43%	432,427,000	88.72%	400,275,000	32,152,000	-
5	444,000	2	888,000	5,269	98.47%	433,315,000	88.90%	400,655,000	32,660,000	-
6	445,000	-	-	5,269	98.47%	433,315,000	88.90%	400,655,000	32,660,000	-
7	446,000	-	-	5,269	98.47%	433,315,000	88.90%	400,655,000	32,660,000	-
8	447,000	-	-	5,269	98.47%	433,315,000	88.90%	400,655,000	32,660,000	-
9	448,000	-	-	5,269	98.47%	433,315,000	88.90%	400,655,000	32,660,000	-
10	449,000	1	449,000	5,270	98.49%	433,764,000	88.99%	400,845,000	32,919,000	-
11	450,000	-	-	5,270	98.49%	433,764,000	88.99%	400,845,000	32,919,000	-
12	451,000	1	451,000	5,271	98.50%	434,215,000	89.08%	401,035,000	33,180,000	-
13	452,000	-	-	5,271	98.50%	434,215,000	89.08%	401,035,000	33,180,000	-
14	453,000	-	-	5,271	98.50%	434,215,000	89.08%	401,035,000	33,180,000	-
15	454,000	2	908,000	5,273	98.54%	435,123,000	89.27%	401,415,000	33,708,000	-
16	455,000	-	-	5,273	98.54%	435,123,000	89.27%	401,415,000	33,708,000	-
17	456,000	-	-	5,273	98.54%	435,123,000	89.27%	401,415,000	33,708,000	-
18	457,000	1	457,000	5,274	98.56%	435,580,000	89.36%	401,605,000	33,975,000	-
19	458,000	2	916,000	5,276	98.60%	436,496,000	89.55%	401,985,000	34,511,000	-
20	459,000	-	-	5,276	98.60%	436,496,000	89.55%	401,985,000	34,511,000	-
21	460,000	-	-	5,276	98.60%	436,496,000	89.55%	401,985,000	34,511,000	-
22	461,000	-	-	5,276	98.60%	436,496,000	89.55%	401,985,000	34,511,000	-
23	462,000	-	-	5,276	98.60%	436,496,000	89.55%	401,985,000	34,511,000	-
24	463,000	1	463,000	5,277	98.62%	436,959,000	89.65%	402,175,000	34,784,000	-
25	464,000	-	-	5,277	98.62%	436,959,000	89.65%	402,175,000	34,784,000	-
26	465,000	1	465,000	5,278	98.64%	437,424,000	89.74%	402,365,000	35,059,000	-
27	466,000	1	466,000	5,279	98.65%	437,890,000	89.84%	402,555,000	35,335,000	-
28	467,000	1	467,000	5,280	98.67%	438,357,000	89.93%	402,745,000	35,612,000	-
29	468,000	-	-	5,280	98.67%	438,357,000	89.93%	402,745,000	35,612,000	-
30	469,000	-	-	5,280	98.67%	438,357,000	89.93%	402,745,000	35,612,000	-
31	470,000	-	-	5,280	98.67%	438,357,000	89.93%	402,745,000	35,612,000	-
32	471,000	-	-	5,280	98.67%	438,357,000	89.93%	402,745,000	35,612,000	-
33	472,000	-	-	5,280	98.67%	438,357,000	89.93%	402,745,000	35,612,000	-
34	473,000	1	473,000	5,281	98.69%	438,830,000	90.03%	402,935,000	35,895,000	-
35	474,000	-	-	5,281	98.69%	438,830,000	90.03%	402,935,000	35,895,000	-
36	475,000	-	-	5,281	98.69%	438,830,000	90.03%	402,935,000	35,895,000	-
37	476,000	-	-	5,281	98.69%	438,830,000	90.03%	402,935,000	35,895,000	-
38	477,000	-	-	5,281	98.69%	438,830,000	90.03%	402,935,000	35,895,000	-
39	478,000	-	-	5,281	98.69%	438,830,000	90.03%	402,935,000	35,895,000	-
40	479,000	-	-	5,281	98.69%	438,830,000	90.03%	402,935,000	35,895,000	-
41	480,000	-	-	5,281	98.69%	438,830,000	90.03%	402,935,000	35,895,000	-
42	481,000	-	-	5,281	98.69%	438,830,000	90.03%	402,935,000	35,895,000	-
43	482,000	1	482,000	5,282	98.71%	439,312,000	90.13%	403,125,000	36,187,000	-
44	483,000	-	-	5,282	98.71%	439,312,000	90.13%	403,125,000	36,187,000	-
45	484,000	-	-	5,282	98.71%	439,312,000	90.13%	403,125,000	36,187,000	-
46	485,000	1	485,000	5,283	98.73%	439,797,000	90.23%	403,315,000	36,482,000	-
47	486,000	1	486,000	5,284	98.75%	440,283,000	90.33%	403,505,000	36,778,000	-
48	487,000	-	-	5,284	98.75%	440,283,000	90.33%	403,505,000	36,778,000	-
49	488,000	1	488,000	5,285	98.77%	440,771,000	90.43%	403,695,000	37,076,000	-
50	489,000	1	489,000	5,286	98.79%	441,260,000	90.53%	403,885,000	37,375,000	-
51	490,000	1	490,000	5,287	98.80%	441,750,000	90.63%	404,075,000	37,675,000	-
52	491,000	-	-	5,287	98.80%	441,750,000	90.63%	404,075,000	37,675,000	-
53	492,000	1	492,000	5,288	98.82%	442,242,000	90.73%	404,265,000	37,977,000	-
54	493,000	1	493,000	5,289	98.84%	442,735,000	90.83%	404,455,000	38,280,000	-
55	494,000	2	988,000	5,291	98.88%	443,723,000	91.04%	404,835,000	38,888,000	-

Rate Schedule: A1M1D  
 Description: Residential 2-inch  
 Monthly Customer Charge: \$51.14  
 Tier One Break Over: 190,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	495,000	-	-	5,291	98.88%	443,723,000	91.04%	404,835,000	38,888,000	-
2	496,000	-	-	5,291	98.88%	443,723,000	91.04%	404,835,000	38,888,000	-
3	497,000	3	1,491,000	5,294	98.93%	445,214,000	91.34%	405,405,000	39,809,000	-
4	498,000	-	-	5,294	98.93%	445,214,000	91.34%	405,405,000	39,809,000	-
5	499,000	-	-	5,294	98.93%	445,214,000	91.34%	405,405,000	39,809,000	-
6	500,000	-	-	5,294	98.93%	445,214,000	91.34%	405,405,000	39,809,000	-
7	501,000	1	501,000	5,295	98.95%	445,715,000	91.44%	405,595,000	40,120,000	-
8	502,000	-	-	5,295	98.95%	445,715,000	91.44%	405,595,000	40,120,000	-
9	503,000	-	-	5,295	98.95%	445,715,000	91.44%	405,595,000	40,120,000	-
10	504,000	-	-	5,295	98.95%	445,715,000	91.44%	405,595,000	40,120,000	-
11	505,000	-	-	5,295	98.95%	445,715,000	91.44%	405,595,000	40,120,000	-
12	506,000	-	-	5,295	98.95%	445,715,000	91.44%	405,595,000	40,120,000	-
13	507,000	-	-	5,295	98.95%	445,715,000	91.44%	405,595,000	40,120,000	-
14	508,000	1	508,000	5,296	98.97%	446,223,000	91.55%	405,785,000	40,438,000	-
15	509,000	-	-	5,296	98.97%	446,223,000	91.55%	405,785,000	40,438,000	-
16	510,000	-	-	5,296	98.97%	446,223,000	91.55%	405,785,000	40,438,000	-
17	511,000	1	511,000	5,297	98.99%	446,734,000	91.65%	405,975,000	40,759,000	-
18	512,000	-	-	5,297	98.99%	446,734,000	91.65%	405,975,000	40,759,000	-
19	513,000	1	513,000	5,298	99.01%	447,247,000	91.76%	406,165,000	41,082,000	-
20	514,000	-	-	5,298	99.01%	447,247,000	91.76%	406,165,000	41,082,000	-
21	515,000	-	-	5,298	99.01%	447,247,000	91.76%	406,165,000	41,082,000	-
22	516,000	-	-	5,298	99.01%	447,247,000	91.76%	406,165,000	41,082,000	-
23	517,000	2	1,034,000	5,300	99.05%	448,281,000	91.97%	406,545,000	41,736,000	-
24	518,000	-	-	5,300	99.05%	448,281,000	91.97%	406,545,000	41,736,000	-
25	519,000	-	-	5,300	99.05%	448,281,000	91.97%	406,545,000	41,736,000	-
26	520,000	1	520,000	5,301	99.07%	448,801,000	92.08%	406,735,000	42,066,000	-
27	521,000	-	-	5,301	99.07%	448,801,000	92.08%	406,735,000	42,066,000	-
28	522,000	-	-	5,301	99.07%	448,801,000	92.08%	406,735,000	42,066,000	-
29	523,000	-	-	5,301	99.07%	448,801,000	92.08%	406,735,000	42,066,000	-
30	524,000	-	-	5,301	99.07%	448,801,000	92.08%	406,735,000	42,066,000	-
31	525,000	-	-	5,301	99.07%	448,801,000	92.08%	406,735,000	42,066,000	-
32	526,000	-	-	5,301	99.07%	448,801,000	92.08%	406,735,000	42,066,000	-
33	527,000	-	-	5,301	99.07%	448,801,000	92.08%	406,735,000	42,066,000	-
34	528,000	-	-	5,301	99.07%	448,801,000	92.08%	406,735,000	42,066,000	-
35	529,000	-	-	5,301	99.07%	448,801,000	92.08%	406,735,000	42,066,000	-
36	530,000	-	-	5,301	99.07%	448,801,000	92.08%	406,735,000	42,066,000	-
37	531,000	-	-	5,301	99.07%	448,801,000	92.08%	406,735,000	42,066,000	-
38	532,000	-	-	5,301	99.07%	448,801,000	92.08%	406,735,000	42,066,000	-
39	533,000	-	-	5,301	99.07%	448,801,000	92.08%	406,735,000	42,066,000	-
40	534,000	-	-	5,301	99.07%	448,801,000	92.08%	406,735,000	42,066,000	-
41	535,000	-	-	5,301	99.07%	448,801,000	92.08%	406,735,000	42,066,000	-
42	536,000	-	-	5,301	99.07%	448,801,000	92.08%	406,735,000	42,066,000	-
43	537,000	-	-	5,301	99.07%	448,801,000	92.08%	406,735,000	42,066,000	-
44	538,000	-	-	5,301	99.07%	448,801,000	92.08%	406,735,000	42,066,000	-
45	539,000	-	-	5,301	99.07%	448,801,000	92.08%	406,735,000	42,066,000	-
46	540,000	-	-	5,301	99.07%	448,801,000	92.08%	406,735,000	42,066,000	-
47	541,000	-	-	5,301	99.07%	448,801,000	92.08%	406,735,000	42,066,000	-
48	542,000	1	542,000	5,302	99.08%	449,343,000	92.19%	406,925,000	42,418,000	-
49	543,000	-	-	5,302	99.08%	449,343,000	92.19%	406,925,000	42,418,000	-
50	544,000	1	544,000	5,303	99.10%	449,887,000	92.30%	407,115,000	42,772,000	-
51	545,000	-	-	5,303	99.10%	449,887,000	92.30%	407,115,000	42,772,000	-
52	546,000	-	-	5,303	99.10%	449,887,000	92.30%	407,115,000	42,772,000	-
53	547,000	-	-	5,303	99.10%	449,887,000	92.30%	407,115,000	42,772,000	-
54	548,000	-	-	5,303	99.10%	449,887,000	92.30%	407,115,000	42,772,000	-
55	549,000	-	-	5,303	99.10%	449,887,000	92.30%	407,115,000	42,772,000	-

Rate Schedule: A1M1D  
 Description: Residential 2-inch  
 Monthly Customer Charge: \$51.14  
 Tier One Break Over: 190,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	% of Total	Cumulative Consumption Amount	% of Total	Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
1	550,000	-	-	5,303	99.10%	449,887,000	92.30%	407,115,000	42,772,000	-
2	551,000	-	-	5,303	99.10%	449,887,000	92.30%	407,115,000	42,772,000	-
3	552,000	-	-	5,303	99.10%	449,887,000	92.30%	407,115,000	42,772,000	-
4	553,000	-	-	5,303	99.10%	449,887,000	92.30%	407,115,000	42,772,000	-
5	554,000	-	-	5,303	99.10%	449,887,000	92.30%	407,115,000	42,772,000	-
6	555,000	-	-	5,303	99.10%	449,887,000	92.30%	407,115,000	42,772,000	-
7	556,000	1	556,000	5,304	99.12%	450,443,000	92.41%	407,305,000	43,138,000	-
8	557,000	-	-	5,304	99.12%	450,443,000	92.41%	407,305,000	43,138,000	-
9	558,000	-	-	5,304	99.12%	450,443,000	92.41%	407,305,000	43,138,000	-
10	559,000	-	-	5,304	99.12%	450,443,000	92.41%	407,305,000	43,138,000	-
11	560,000	-	-	5,304	99.12%	450,443,000	92.41%	407,305,000	43,138,000	-
12	561,000	-	-	5,304	99.12%	450,443,000	92.41%	407,305,000	43,138,000	-
13	562,000	-	-	5,304	99.12%	450,443,000	92.41%	407,305,000	43,138,000	-
14	563,000	-	-	5,304	99.12%	450,443,000	92.41%	407,305,000	43,138,000	-
15	564,000	-	-	5,304	99.12%	450,443,000	92.41%	407,305,000	43,138,000	-
16	565,000	-	-	5,304	99.12%	450,443,000	92.41%	407,305,000	43,138,000	-
17	566,000	-	-	5,304	99.12%	450,443,000	92.41%	407,305,000	43,138,000	-
18	567,000	-	-	5,304	99.12%	450,443,000	92.41%	407,305,000	43,138,000	-
19	568,000	-	-	5,304	99.12%	450,443,000	92.41%	407,305,000	43,138,000	-
20	569,000	-	-	5,304	99.12%	450,443,000	92.41%	407,305,000	43,138,000	-
21	570,000	-	-	5,304	99.12%	450,443,000	92.41%	407,305,000	43,138,000	-
22	571,000	-	-	5,304	99.12%	450,443,000	92.41%	407,305,000	43,138,000	-
23	572,000	-	-	5,304	99.12%	450,443,000	92.41%	407,305,000	43,138,000	-
24	573,000	-	-	5,304	99.12%	450,443,000	92.41%	407,305,000	43,138,000	-
25	574,000	-	-	5,304	99.12%	450,443,000	92.41%	407,305,000	43,138,000	-
26	575,000	1	575,000	5,305	99.14%	451,018,000	92.53%	407,495,000	43,523,000	-
27	576,000	-	-	5,305	99.14%	451,018,000	92.53%	407,495,000	43,523,000	-
28	577,000	-	-	5,305	99.14%	451,018,000	92.53%	407,495,000	43,523,000	-
29	578,000	-	-	5,305	99.14%	451,018,000	92.53%	407,495,000	43,523,000	-
30	579,000	-	-	5,305	99.14%	451,018,000	92.53%	407,495,000	43,523,000	-
31	580,000	1	580,000	5,306	99.16%	451,598,000	92.65%	407,685,000	43,913,000	-
32	581,000	-	-	5,306	99.16%	451,598,000	92.65%	407,685,000	43,913,000	-
33	582,000	-	-	5,306	99.16%	451,598,000	92.65%	407,685,000	43,913,000	-
34	583,000	-	-	5,306	99.16%	451,598,000	92.65%	407,685,000	43,913,000	-
35	584,000	-	-	5,306	99.16%	451,598,000	92.65%	407,685,000	43,913,000	-
36	585,000	-	-	5,306	99.16%	451,598,000	92.65%	407,685,000	43,913,000	-
37	586,000	-	-	5,306	99.16%	451,598,000	92.65%	407,685,000	43,913,000	-
38	587,000	-	-	5,306	99.16%	451,598,000	92.65%	407,685,000	43,913,000	-
39	588,000	-	-	5,306	99.16%	451,598,000	92.65%	407,685,000	43,913,000	-
40	589,000	-	-	5,306	99.16%	451,598,000	92.65%	407,685,000	43,913,000	-
41	590,000	-	-	5,306	99.16%	451,598,000	92.65%	407,685,000	43,913,000	-
42	591,000	-	-	5,306	99.16%	451,598,000	92.65%	407,685,000	43,913,000	-
43	592,000	-	-	5,306	99.16%	451,598,000	92.65%	407,685,000	43,913,000	-
44	593,000	-	-	5,306	99.16%	451,598,000	92.65%	407,685,000	43,913,000	-
45	594,000	-	-	5,306	99.16%	451,598,000	92.65%	407,685,000	43,913,000	-
46	595,000	-	-	5,306	99.16%	451,598,000	92.65%	407,685,000	43,913,000	-
47	596,000	-	-	5,306	99.16%	451,598,000	92.65%	407,685,000	43,913,000	-
48	597,000	-	-	5,306	99.16%	451,598,000	92.65%	407,685,000	43,913,000	-
49	598,000	-	-	5,306	99.16%	451,598,000	92.65%	407,685,000	43,913,000	-
50	599,000	-	-	5,306	99.16%	451,598,000	92.65%	407,685,000	43,913,000	-
51	600,000	-	-	5,306	99.16%	451,598,000	92.65%	407,685,000	43,913,000	-
52	601,000	-	-	5,306	99.16%	451,598,000	92.65%	407,685,000	43,913,000	-
53	602,000	-	-	5,306	99.16%	451,598,000	92.65%	407,685,000	43,913,000	-
54	603,000	-	-	5,306	99.16%	451,598,000	92.65%	407,685,000	43,913,000	-
55	604,000	-	-	5,306	99.16%	451,598,000	92.65%	407,685,000	43,913,000	-

Rate Schedule: A1M1D  
 Description: Residential 2-inch  
 Monthly Customer Charge: \$51.14  
 Tier One Break Over: 190,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	605,000	-	-	5,306	99.16%	451,598,000	92.65%	407,685,000	43,913,000	-
2	606,000	-	-	5,306	99.16%	451,598,000	92.65%	407,685,000	43,913,000	-
3	607,000	-	-	5,306	99.16%	451,598,000	92.65%	407,685,000	43,913,000	-
4	608,000	-	-	5,306	99.16%	451,598,000	92.65%	407,685,000	43,913,000	-
5	609,000	-	-	5,306	99.16%	451,598,000	92.65%	407,685,000	43,913,000	-
6	610,000	-	-	5,306	99.16%	451,598,000	92.65%	407,685,000	43,913,000	-
7	611,000	1	611,000	5,307	99.18%	452,209,000	92.78%	407,875,000	44,334,000	-
8	612,000	-	-	5,307	99.18%	452,209,000	92.78%	407,875,000	44,334,000	-
9	613,000	-	-	5,307	99.18%	452,209,000	92.78%	407,875,000	44,334,000	-
10	614,000	-	-	5,307	99.18%	452,209,000	92.78%	407,875,000	44,334,000	-
11	615,000	-	-	5,307	99.18%	452,209,000	92.78%	407,875,000	44,334,000	-
12	616,000	-	-	5,307	99.18%	452,209,000	92.78%	407,875,000	44,334,000	-
13	617,000	-	-	5,307	99.18%	452,209,000	92.78%	407,875,000	44,334,000	-
14	618,000	1	618,000	5,308	99.20%	452,827,000	92.90%	408,065,000	44,762,000	-
15	619,000	-	-	5,308	99.20%	452,827,000	92.90%	408,065,000	44,762,000	-
16	620,000	1	620,000	5,309	99.22%	453,447,000	93.03%	408,255,000	45,192,000	-
17	621,000	-	-	5,309	99.22%	453,447,000	93.03%	408,255,000	45,192,000	-
18	622,000	1	622,000	5,310	99.23%	454,069,000	93.16%	408,445,000	45,624,000	-
19	623,000	-	-	5,310	99.23%	454,069,000	93.16%	408,445,000	45,624,000	-
20	624,000	-	-	5,310	99.23%	454,069,000	93.16%	408,445,000	45,624,000	-
21	625,000	-	-	5,310	99.23%	454,069,000	93.16%	408,445,000	45,624,000	-
22	626,000	-	-	5,310	99.23%	454,069,000	93.16%	408,445,000	45,624,000	-
23	627,000	-	-	5,310	99.23%	454,069,000	93.16%	408,445,000	45,624,000	-
24	628,000	-	-	5,310	99.23%	454,069,000	93.16%	408,445,000	45,624,000	-
25	629,000	2	1,258,000	5,312	99.27%	455,327,000	93.42%	408,825,000	46,502,000	-
26	630,000	-	-	5,312	99.27%	455,327,000	93.42%	408,825,000	46,502,000	-
27	631,000	-	-	5,312	99.27%	455,327,000	93.42%	408,825,000	46,502,000	-
28	632,000	-	-	5,312	99.27%	455,327,000	93.42%	408,825,000	46,502,000	-
29	633,000	-	-	5,312	99.27%	455,327,000	93.42%	408,825,000	46,502,000	-
30	634,000	-	-	5,312	99.27%	455,327,000	93.42%	408,825,000	46,502,000	-
31	635,000	-	-	5,312	99.27%	455,327,000	93.42%	408,825,000	46,502,000	-
32	636,000	-	-	5,312	99.27%	455,327,000	93.42%	408,825,000	46,502,000	-
33	637,000	-	-	5,312	99.27%	455,327,000	93.42%	408,825,000	46,502,000	-
34	638,000	-	-	5,312	99.27%	455,327,000	93.42%	408,825,000	46,502,000	-
35	639,000	-	-	5,312	99.27%	455,327,000	93.42%	408,825,000	46,502,000	-
36	640,000	-	-	5,312	99.27%	455,327,000	93.42%	408,825,000	46,502,000	-
37	641,000	-	-	5,312	99.27%	455,327,000	93.42%	408,825,000	46,502,000	-
38	642,000	-	-	5,312	99.27%	455,327,000	93.42%	408,825,000	46,502,000	-
39	643,000	-	-	5,312	99.27%	455,327,000	93.42%	408,825,000	46,502,000	-
40	644,000	-	-	5,312	99.27%	455,327,000	93.42%	408,825,000	46,502,000	-
41	645,000	1	645,000	5,313	99.29%	455,972,000	93.55%	409,015,000	46,957,000	-
42	646,000	-	-	5,313	99.29%	455,972,000	93.55%	409,015,000	46,957,000	-
43	647,000	-	-	5,313	99.29%	455,972,000	93.55%	409,015,000	46,957,000	-
44	648,000	-	-	5,313	99.29%	455,972,000	93.55%	409,015,000	46,957,000	-
45	649,000	-	-	5,313	99.29%	455,972,000	93.55%	409,015,000	46,957,000	-
46	650,000	1	650,000	5,314	99.31%	456,622,000	93.68%	409,205,000	47,417,000	-
47	651,000	-	-	5,314	99.31%	456,622,000	93.68%	409,205,000	47,417,000	-
48	652,000	-	-	5,314	99.31%	456,622,000	93.68%	409,205,000	47,417,000	-
49	653,000	-	-	5,314	99.31%	456,622,000	93.68%	409,205,000	47,417,000	-
50	654,000	-	-	5,314	99.31%	456,622,000	93.68%	409,205,000	47,417,000	-
51	655,000	-	-	5,314	99.31%	456,622,000	93.68%	409,205,000	47,417,000	-
52	656,000	-	-	5,314	99.31%	456,622,000	93.68%	409,205,000	47,417,000	-
53	657,000	-	-	5,314	99.31%	456,622,000	93.68%	409,205,000	47,417,000	-
54	658,000	-	-	5,314	99.31%	456,622,000	93.68%	409,205,000	47,417,000	-
55	659,000	-	-	5,314	99.31%	456,622,000	93.68%	409,205,000	47,417,000	-

Rate Schedule: A1M1D  
 Description: Residential 2-inch  
 Monthly Customer Charge: \$51.14  
 Tier One Break Over: 190,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	660,000	-	-	5,314	99.31%	456,622,000	93.68%	409,205,000	47,417,000	-
2	661,000	-	-	5,314	99.31%	456,622,000	93.68%	409,205,000	47,417,000	-
3	662,000	-	-	5,314	99.31%	456,622,000	93.68%	409,205,000	47,417,000	-
4	663,000	-	-	5,314	99.31%	456,622,000	93.68%	409,205,000	47,417,000	-
5	664,000	-	-	5,314	99.31%	456,622,000	93.68%	409,205,000	47,417,000	-
6	665,000	-	-	5,314	99.31%	456,622,000	93.68%	409,205,000	47,417,000	-
7	666,000	-	-	5,314	99.31%	456,622,000	93.68%	409,205,000	47,417,000	-
8	667,000	-	-	5,314	99.31%	456,622,000	93.68%	409,205,000	47,417,000	-
9	668,000	-	-	5,314	99.31%	456,622,000	93.68%	409,205,000	47,417,000	-
10	669,000	1	669,000	5,315	99.33%	457,291,000	93.82%	409,395,000	47,896,000	-
11	670,000	-	-	5,315	99.33%	457,291,000	93.82%	409,395,000	47,896,000	-
12	671,000	-	-	5,315	99.33%	457,291,000	93.82%	409,395,000	47,896,000	-
13	672,000	1	672,000	5,316	99.35%	457,963,000	93.96%	409,585,000	48,378,000	-
14	673,000	-	-	5,316	99.35%	457,963,000	93.96%	409,585,000	48,378,000	-
15	674,000	-	-	5,316	99.35%	457,963,000	93.96%	409,585,000	48,378,000	-
16	675,000	-	-	5,316	99.35%	457,963,000	93.96%	409,585,000	48,378,000	-
17	676,000	-	-	5,316	99.35%	457,963,000	93.96%	409,585,000	48,378,000	-
18	677,000	-	-	5,316	99.35%	457,963,000	93.96%	409,585,000	48,378,000	-
19	678,000	-	-	5,316	99.35%	457,963,000	93.96%	409,585,000	48,378,000	-
20	679,000	-	-	5,316	99.35%	457,963,000	93.96%	409,585,000	48,378,000	-
21	680,000	-	-	5,316	99.35%	457,963,000	93.96%	409,585,000	48,378,000	-
22	681,000	-	-	5,316	99.35%	457,963,000	93.96%	409,585,000	48,378,000	-
23	682,000	-	-	5,316	99.35%	457,963,000	93.96%	409,585,000	48,378,000	-
24	683,000	-	-	5,316	99.35%	457,963,000	93.96%	409,585,000	48,378,000	-
25	684,000	-	-	5,316	99.35%	457,963,000	93.96%	409,585,000	48,378,000	-
26	685,000	-	-	5,316	99.35%	457,963,000	93.96%	409,585,000	48,378,000	-
27	686,000	-	-	5,316	99.35%	457,963,000	93.96%	409,585,000	48,378,000	-
28	687,000	-	-	5,316	99.35%	457,963,000	93.96%	409,585,000	48,378,000	-
29	688,000	-	-	5,316	99.35%	457,963,000	93.96%	409,585,000	48,378,000	-
30	689,000	-	-	5,316	99.35%	457,963,000	93.96%	409,585,000	48,378,000	-
31	690,000	-	-	5,316	99.35%	457,963,000	93.96%	409,585,000	48,378,000	-
32	691,000	-	-	5,316	99.35%	457,963,000	93.96%	409,585,000	48,378,000	-
33	692,000	-	-	5,316	99.35%	457,963,000	93.96%	409,585,000	48,378,000	-
34	693,000	1	693,000	5,317	99.36%	458,656,000	94.10%	409,775,000	48,881,000	-
35	694,000	-	-	5,317	99.36%	458,656,000	94.10%	409,775,000	48,881,000	-
36	695,000	-	-	5,317	99.36%	458,656,000	94.10%	409,775,000	48,881,000	-
37	696,000	-	-	5,317	99.36%	458,656,000	94.10%	409,775,000	48,881,000	-
38	697,000	-	-	5,317	99.36%	458,656,000	94.10%	409,775,000	48,881,000	-
39	698,000	-	-	5,317	99.36%	458,656,000	94.10%	409,775,000	48,881,000	-
40	699,000	-	-	5,317	99.36%	458,656,000	94.10%	409,775,000	48,881,000	-
41	700,000	-	-	5,317	99.36%	458,656,000	94.10%	409,775,000	48,881,000	-
42	701,000	-	-	5,317	99.36%	458,656,000	94.10%	409,775,000	48,881,000	-
43	702,000	-	-	5,317	99.36%	458,656,000	94.10%	409,775,000	48,881,000	-
44	703,000	-	-	5,317	99.36%	458,656,000	94.10%	409,775,000	48,881,000	-
45	704,000	1	704,000	5,318	99.38%	459,360,000	94.24%	409,965,000	49,395,000	-
46	705,000	-	-	5,318	99.38%	459,360,000	94.24%	409,965,000	49,395,000	-
47	706,000	1	706,000	5,319	99.40%	460,066,000	94.39%	410,155,000	49,911,000	-
48	707,000	-	-	5,319	99.40%	460,066,000	94.39%	410,155,000	49,911,000	-
49	708,000	-	-	5,319	99.40%	460,066,000	94.39%	410,155,000	49,911,000	-
50	709,000	-	-	5,319	99.40%	460,066,000	94.39%	410,155,000	49,911,000	-
51	710,000	-	-	5,319	99.40%	460,066,000	94.39%	410,155,000	49,911,000	-
52	711,000	-	-	5,319	99.40%	460,066,000	94.39%	410,155,000	49,911,000	-
53	712,000	1	712,000	5,320	99.42%	460,778,000	94.53%	410,345,000	50,433,000	-
54	713,000	-	-	5,320	99.42%	460,778,000	94.53%	410,345,000	50,433,000	-
55	714,000	-	-	5,320	99.42%	460,778,000	94.53%	410,345,000	50,433,000	-

Rate Schedule: A1M1D  
 Description: Residential 2-inch  
 Monthly Customer Charge: \$51.14  
 Tier One Break Over: 190,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	% of Total	Cumulative Consumption Amount	% of Total	Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
1	715,000	1	715,000	5,321	99.44%	461,493,000	94.68%	410,535,000	50,958,000	-
2	716,000	-	-	5,321	99.44%	461,493,000	94.68%	410,535,000	50,958,000	-
3	717,000	1	717,000	5,322	99.46%	462,210,000	94.83%	410,725,000	51,485,000	-
4	718,000	-	-	5,322	99.46%	462,210,000	94.83%	410,725,000	51,485,000	-
5	719,000	-	-	5,322	99.46%	462,210,000	94.83%	410,725,000	51,485,000	-
6	720,000	-	-	5,322	99.46%	462,210,000	94.83%	410,725,000	51,485,000	-
7	721,000	-	-	5,322	99.46%	462,210,000	94.83%	410,725,000	51,485,000	-
8	722,000	-	-	5,322	99.46%	462,210,000	94.83%	410,725,000	51,485,000	-
9	723,000	1	723,000	5,323	99.48%	462,933,000	94.98%	410,915,000	52,018,000	-
10	724,000	-	-	5,323	99.48%	462,933,000	94.98%	410,915,000	52,018,000	-
11	725,000	1	725,000	5,324	99.50%	463,658,000	95.13%	411,105,000	52,553,000	-
12	726,000	-	-	5,324	99.50%	463,658,000	95.13%	411,105,000	52,553,000	-
13	727,000	-	-	5,324	99.50%	463,658,000	95.13%	411,105,000	52,553,000	-
14	728,000	-	-	5,324	99.50%	463,658,000	95.13%	411,105,000	52,553,000	-
15	729,000	1	729,000	5,325	99.51%	464,387,000	95.27%	411,295,000	53,092,000	-
16	730,000	-	-	5,325	99.51%	464,387,000	95.27%	411,295,000	53,092,000	-
17	731,000	-	-	5,325	99.51%	464,387,000	95.27%	411,295,000	53,092,000	-
18	732,000	1	732,000	5,326	99.53%	465,119,000	95.43%	411,485,000	53,634,000	-
19	733,000	-	-	5,326	99.53%	465,119,000	95.43%	411,485,000	53,634,000	-
20	734,000	-	-	5,326	99.53%	465,119,000	95.43%	411,485,000	53,634,000	-
21	735,000	-	-	5,326	99.53%	465,119,000	95.43%	411,485,000	53,634,000	-
22	736,000	1	736,000	5,327	99.55%	465,855,000	95.58%	411,675,000	54,180,000	-
23	737,000	-	-	5,327	99.55%	465,855,000	95.58%	411,675,000	54,180,000	-
24	738,000	-	-	5,327	99.55%	465,855,000	95.58%	411,675,000	54,180,000	-
25	739,000	-	-	5,327	99.55%	465,855,000	95.58%	411,675,000	54,180,000	-
26	740,000	1	740,000	5,328	99.57%	466,595,000	95.73%	411,865,000	54,730,000	-
27	741,000	-	-	5,328	99.57%	466,595,000	95.73%	411,865,000	54,730,000	-
28	742,000	-	-	5,328	99.57%	466,595,000	95.73%	411,865,000	54,730,000	-
29	743,000	-	-	5,328	99.57%	466,595,000	95.73%	411,865,000	54,730,000	-
30	744,000	-	-	5,328	99.57%	466,595,000	95.73%	411,865,000	54,730,000	-
31	745,000	-	-	5,328	99.57%	466,595,000	95.73%	411,865,000	54,730,000	-
32	746,000	-	-	5,328	99.57%	466,595,000	95.73%	411,865,000	54,730,000	-
33	747,000	-	-	5,328	99.57%	466,595,000	95.73%	411,865,000	54,730,000	-
34	748,000	-	-	5,328	99.57%	466,595,000	95.73%	411,865,000	54,730,000	-
35	749,000	-	-	5,328	99.57%	466,595,000	95.73%	411,865,000	54,730,000	-
36	750,000	-	-	5,328	99.57%	466,595,000	95.73%	411,865,000	54,730,000	-
37	751,000	-	-	5,328	99.57%	466,595,000	95.73%	411,865,000	54,730,000	-
38	752,000	-	-	5,328	99.57%	466,595,000	95.73%	411,865,000	54,730,000	-
39	753,000	-	-	5,328	99.57%	466,595,000	95.73%	411,865,000	54,730,000	-
40	754,000	1	754,000	5,329	99.59%	467,349,000	95.88%	412,055,000	55,294,000	-
41	755,000	-	-	5,329	99.59%	467,349,000	95.88%	412,055,000	55,294,000	-
42	756,000	1	756,000	5,330	99.61%	468,105,000	96.04%	412,245,000	55,860,000	-
43	757,000	-	-	5,330	99.61%	468,105,000	96.04%	412,245,000	55,860,000	-
44	758,000	-	-	5,330	99.61%	468,105,000	96.04%	412,245,000	55,860,000	-
45	759,000	1	759,000	5,331	99.63%	468,864,000	96.19%	412,435,000	56,429,000	-
46	760,000	-	-	5,331	99.63%	468,864,000	96.19%	412,435,000	56,429,000	-
47	761,000	-	-	5,331	99.63%	468,864,000	96.19%	412,435,000	56,429,000	-
48	762,000	-	-	5,331	99.63%	468,864,000	96.19%	412,435,000	56,429,000	-
49	763,000	-	-	5,331	99.63%	468,864,000	96.19%	412,435,000	56,429,000	-
50	764,000	1	764,000	5,332	99.64%	469,628,000	96.35%	412,625,000	57,003,000	-
51	765,000	1	765,000	5,333	99.66%	470,393,000	96.51%	412,815,000	57,578,000	-
52	766,000	-	-	5,333	99.66%	470,393,000	96.51%	412,815,000	57,578,000	-
53	767,000	1	767,000	5,334	99.68%	471,160,000	96.66%	413,005,000	58,155,000	-
54	768,000	-	-	5,334	99.68%	471,160,000	96.66%	413,005,000	58,155,000	-
55	769,000	-	-	5,334	99.68%	471,160,000	96.66%	413,005,000	58,155,000	-

Rate Schedule: A1M1D  
 Description: Residential 2-inch  
 Monthly Customer Charge: \$51.14  
 Tier One Break Over: 190,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	770,000	-	-	5,334	99.68%	471,160,000	96.66%	413,005,000	58,155,000	-
2	771,000	-	-	5,334	99.68%	471,160,000	96.66%	413,005,000	58,155,000	-
3	772,000	-	-	5,334	99.68%	471,160,000	96.66%	413,005,000	58,155,000	-
4	773,000	-	-	5,334	99.68%	471,160,000	96.66%	413,005,000	58,155,000	-
5	774,000	-	-	5,334	99.68%	471,160,000	96.66%	413,005,000	58,155,000	-
6	775,000	-	-	5,334	99.68%	471,160,000	96.66%	413,005,000	58,155,000	-
7	776,000	-	-	5,334	99.68%	471,160,000	96.66%	413,005,000	58,155,000	-
8	777,000	-	-	5,334	99.68%	471,160,000	96.66%	413,005,000	58,155,000	-
9	778,000	-	-	5,334	99.68%	471,160,000	96.66%	413,005,000	58,155,000	-
10	779,000	-	-	5,334	99.68%	471,160,000	96.66%	413,005,000	58,155,000	-
11	780,000	-	-	5,334	99.68%	471,160,000	96.66%	413,005,000	58,155,000	-
12	781,000	-	-	5,334	99.68%	471,160,000	96.66%	413,005,000	58,155,000	-
13	782,000	-	-	5,334	99.68%	471,160,000	96.66%	413,005,000	58,155,000	-
14	783,000	-	-	5,334	99.68%	471,160,000	96.66%	413,005,000	58,155,000	-
15	784,000	-	-	5,334	99.68%	471,160,000	96.66%	413,005,000	58,155,000	-
16	785,000	-	-	5,334	99.68%	471,160,000	96.66%	413,005,000	58,155,000	-
17	786,000	-	-	5,334	99.68%	471,160,000	96.66%	413,005,000	58,155,000	-
18	787,000	-	-	5,334	99.68%	471,160,000	96.66%	413,005,000	58,155,000	-
19	788,000	-	-	5,334	99.68%	471,160,000	96.66%	413,005,000	58,155,000	-
20	789,000	1	789,000	5,335	99.70%	471,949,000	96.83%	413,195,000	58,754,000	-
21	790,000	-	-	5,335	99.70%	471,949,000	96.83%	413,195,000	58,754,000	-
22	791,000	-	-	5,335	99.70%	471,949,000	96.83%	413,195,000	58,754,000	-
23	792,000	-	-	5,335	99.70%	471,949,000	96.83%	413,195,000	58,754,000	-
24	793,000	-	-	5,335	99.70%	471,949,000	96.83%	413,195,000	58,754,000	-
25	794,000	-	-	5,335	99.70%	471,949,000	96.83%	413,195,000	58,754,000	-
26	795,000	-	-	5,335	99.70%	471,949,000	96.83%	413,195,000	58,754,000	-
27	796,000	-	-	5,335	99.70%	471,949,000	96.83%	413,195,000	58,754,000	-
28	797,000	-	-	5,335	99.70%	471,949,000	96.83%	413,195,000	58,754,000	-
29	798,000	-	-	5,335	99.70%	471,949,000	96.83%	413,195,000	58,754,000	-
30	799,000	-	-	5,335	99.70%	471,949,000	96.83%	413,195,000	58,754,000	-
31	800,000	-	-	5,335	99.70%	471,949,000	96.83%	413,195,000	58,754,000	-
32	801,000	-	-	5,335	99.70%	471,949,000	96.83%	413,195,000	58,754,000	-
33	802,000	-	-	5,335	99.70%	471,949,000	96.83%	413,195,000	58,754,000	-
34	803,000	-	-	5,335	99.70%	471,949,000	96.83%	413,195,000	58,754,000	-
35	804,000	-	-	5,335	99.70%	471,949,000	96.83%	413,195,000	58,754,000	-
36	805,000	-	-	5,335	99.70%	471,949,000	96.83%	413,195,000	58,754,000	-
37	806,000	-	-	5,335	99.70%	471,949,000	96.83%	413,195,000	58,754,000	-
38	807,000	-	-	5,335	99.70%	471,949,000	96.83%	413,195,000	58,754,000	-
39	808,000	-	-	5,335	99.70%	471,949,000	96.83%	413,195,000	58,754,000	-
40	809,000	1	809,000	5,336	99.72%	472,758,000	96.99%	413,385,000	59,373,000	-
41	810,000	-	-	5,336	99.72%	472,758,000	96.99%	413,385,000	59,373,000	-
42	811,000	-	-	5,336	99.72%	472,758,000	96.99%	413,385,000	59,373,000	-
43	812,000	-	-	5,336	99.72%	472,758,000	96.99%	413,385,000	59,373,000	-
44	813,000	-	-	5,336	99.72%	472,758,000	96.99%	413,385,000	59,373,000	-
45	814,000	-	-	5,336	99.72%	472,758,000	96.99%	413,385,000	59,373,000	-
46	815,000	-	-	5,336	99.72%	472,758,000	96.99%	413,385,000	59,373,000	-
47	816,000	-	-	5,336	99.72%	472,758,000	96.99%	413,385,000	59,373,000	-
48	817,000	-	-	5,336	99.72%	472,758,000	96.99%	413,385,000	59,373,000	-
49	818,000	-	-	5,336	99.72%	472,758,000	96.99%	413,385,000	59,373,000	-
50	819,000	-	-	5,336	99.72%	472,758,000	96.99%	413,385,000	59,373,000	-
51	820,000	-	-	5,336	99.72%	472,758,000	96.99%	413,385,000	59,373,000	-
52	821,000	-	-	5,336	99.72%	472,758,000	96.99%	413,385,000	59,373,000	-
53	822,000	-	-	5,336	99.72%	472,758,000	96.99%	413,385,000	59,373,000	-
54	823,000	-	-	5,336	99.72%	472,758,000	96.99%	413,385,000	59,373,000	-
55	824,000	-	-	5,336	99.72%	472,758,000	96.99%	413,385,000	59,373,000	-

Rate Schedule: A1M1D  
 Description: Residential 2-inch  
 Monthly Customer Charge: \$51.14  
 Tier One Break Over: 190,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	% of Total	Cumulative Consumption Amount	% of Total	Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
1	825,000	-	-	5,336	99.72%	472,758,000	96.99%	413,385,000	59,373,000	-
2	826,000	-	-	5,336	99.72%	472,758,000	96.99%	413,385,000	59,373,000	-
3	827,000	-	-	5,336	99.72%	472,758,000	96.99%	413,385,000	59,373,000	-
4	828,000	-	-	5,336	99.72%	472,758,000	96.99%	413,385,000	59,373,000	-
5	829,000	-	-	5,336	99.72%	472,758,000	96.99%	413,385,000	59,373,000	-
6	830,000	-	-	5,336	99.72%	472,758,000	96.99%	413,385,000	59,373,000	-
7	831,000	-	-	5,336	99.72%	472,758,000	96.99%	413,385,000	59,373,000	-
8	832,000	-	-	5,336	99.72%	472,758,000	96.99%	413,385,000	59,373,000	-
9	833,000	-	-	5,336	99.72%	472,758,000	96.99%	413,385,000	59,373,000	-
10	834,000	-	-	5,336	99.72%	472,758,000	96.99%	413,385,000	59,373,000	-
11	835,000	-	-	5,336	99.72%	472,758,000	96.99%	413,385,000	59,373,000	-
12	836,000	1	836,000	5,337	99.74%	473,594,000	97.16%	413,575,000	60,019,000	-
13	837,000	-	-	5,337	99.74%	473,594,000	97.16%	413,575,000	60,019,000	-
14	838,000	-	-	5,337	99.74%	473,594,000	97.16%	413,575,000	60,019,000	-
15	839,000	-	-	5,337	99.74%	473,594,000	97.16%	413,575,000	60,019,000	-
16	840,000	-	-	5,337	99.74%	473,594,000	97.16%	413,575,000	60,019,000	-
17	841,000	-	-	5,337	99.74%	473,594,000	97.16%	413,575,000	60,019,000	-
18	842,000	-	-	5,337	99.74%	473,594,000	97.16%	413,575,000	60,019,000	-
19	843,000	-	-	5,337	99.74%	473,594,000	97.16%	413,575,000	60,019,000	-
20	844,000	-	-	5,337	99.74%	473,594,000	97.16%	413,575,000	60,019,000	-
21	845,000	-	-	5,337	99.74%	473,594,000	97.16%	413,575,000	60,019,000	-
22	846,000	-	-	5,337	99.74%	473,594,000	97.16%	413,575,000	60,019,000	-
23	847,000	-	-	5,337	99.74%	473,594,000	97.16%	413,575,000	60,019,000	-
24	848,000	-	-	5,337	99.74%	473,594,000	97.16%	413,575,000	60,019,000	-
25	849,000	-	-	5,337	99.74%	473,594,000	97.16%	413,575,000	60,019,000	-
26	850,000	-	-	5,337	99.74%	473,594,000	97.16%	413,575,000	60,019,000	-
27	851,000	-	-	5,337	99.74%	473,594,000	97.16%	413,575,000	60,019,000	-
28	852,000	1	852,000	5,338	99.76%	474,446,000	97.34%	413,765,000	60,681,000	-
29	853,000	-	-	5,338	99.76%	474,446,000	97.34%	413,765,000	60,681,000	-
30	854,000	-	-	5,338	99.76%	474,446,000	97.34%	413,765,000	60,681,000	-
31	855,000	-	-	5,338	99.76%	474,446,000	97.34%	413,765,000	60,681,000	-
32	856,000	-	-	5,338	99.76%	474,446,000	97.34%	413,765,000	60,681,000	-
33	857,000	1	857,000	5,339	99.78%	475,303,000	97.51%	413,955,000	61,348,000	-
34	858,000	-	-	5,339	99.78%	475,303,000	97.51%	413,955,000	61,348,000	-
35	859,000	-	-	5,339	99.78%	475,303,000	97.51%	413,955,000	61,348,000	-
36	860,000	-	-	5,339	99.78%	475,303,000	97.51%	413,955,000	61,348,000	-
37	861,000	-	-	5,339	99.78%	475,303,000	97.51%	413,955,000	61,348,000	-
38	862,000	-	-	5,339	99.78%	475,303,000	97.51%	413,955,000	61,348,000	-
39	863,000	1	863,000	5,340	99.79%	476,166,000	97.69%	414,145,000	62,021,000	-
40	864,000	-	-	5,340	99.79%	476,166,000	97.69%	414,145,000	62,021,000	-
41	865,000	-	-	5,340	99.79%	476,166,000	97.69%	414,145,000	62,021,000	-
42	866,000	-	-	5,340	99.79%	476,166,000	97.69%	414,145,000	62,021,000	-
43	867,000	-	-	5,340	99.79%	476,166,000	97.69%	414,145,000	62,021,000	-
44	868,000	-	-	5,340	99.79%	476,166,000	97.69%	414,145,000	62,021,000	-
45	869,000	-	-	5,340	99.79%	476,166,000	97.69%	414,145,000	62,021,000	-
46	870,000	-	-	5,340	99.79%	476,166,000	97.69%	414,145,000	62,021,000	-
47	871,000	-	-	5,340	99.79%	476,166,000	97.69%	414,145,000	62,021,000	-
48	872,000	-	-	5,340	99.79%	476,166,000	97.69%	414,145,000	62,021,000	-
49	873,000	-	-	5,340	99.79%	476,166,000	97.69%	414,145,000	62,021,000	-
50	874,000	-	-	5,340	99.79%	476,166,000	97.69%	414,145,000	62,021,000	-
51	875,000	1	875,000	5,341	99.81%	477,041,000	97.87%	414,335,000	62,706,000	-
52	876,000	-	-	5,341	99.81%	477,041,000	97.87%	414,335,000	62,706,000	-
53	877,000	-	-	5,341	99.81%	477,041,000	97.87%	414,335,000	62,706,000	-
54	878,000	-	-	5,341	99.81%	477,041,000	97.87%	414,335,000	62,706,000	-
55	879,000	-	-	5,341	99.81%	477,041,000	97.87%	414,335,000	62,706,000	-

Rate Schedule: A1M1D  
 Description: Residential 2-inch  
 Monthly Customer Charge: \$51.14  
 Tier One Break Over: 190,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	% of Total	Cumulative Consumption Amount	% of Total	Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
1	880,000	-	-	5,341	99.81%	477,041,000	97.87%	414,335,000	62,706,000	-
2	881,000	-	-	5,341	99.81%	477,041,000	97.87%	414,335,000	62,706,000	-
3	882,000	-	-	5,341	99.81%	477,041,000	97.87%	414,335,000	62,706,000	-
4	883,000	-	-	5,341	99.81%	477,041,000	97.87%	414,335,000	62,706,000	-
5	884,000	-	-	5,341	99.81%	477,041,000	97.87%	414,335,000	62,706,000	-
6	885,000	-	-	5,341	99.81%	477,041,000	97.87%	414,335,000	62,706,000	-
7	886,000	-	-	5,341	99.81%	477,041,000	97.87%	414,335,000	62,706,000	-
8	887,000	-	-	5,341	99.81%	477,041,000	97.87%	414,335,000	62,706,000	-
9	888,000	-	-	5,341	99.81%	477,041,000	97.87%	414,335,000	62,706,000	-
10	889,000	-	-	5,341	99.81%	477,041,000	97.87%	414,335,000	62,706,000	-
11	890,000	-	-	5,341	99.81%	477,041,000	97.87%	414,335,000	62,706,000	-
12	891,000	-	-	5,341	99.81%	477,041,000	97.87%	414,335,000	62,706,000	-
13	892,000	-	-	5,341	99.81%	477,041,000	97.87%	414,335,000	62,706,000	-
14	893,000	-	-	5,341	99.81%	477,041,000	97.87%	414,335,000	62,706,000	-
15	894,000	-	-	5,341	99.81%	477,041,000	97.87%	414,335,000	62,706,000	-
16	895,000	-	-	5,341	99.81%	477,041,000	97.87%	414,335,000	62,706,000	-
17	896,000	1	896,000	5,342	99.83%	477,937,000	98.05%	414,525,000	63,412,000	-
18	897,000	-	-	5,342	99.83%	477,937,000	98.05%	414,525,000	63,412,000	-
19	898,000	-	-	5,342	99.83%	477,937,000	98.05%	414,525,000	63,412,000	-
20	899,000	-	-	5,342	99.83%	477,937,000	98.05%	414,525,000	63,412,000	-
21	900,000	-	-	5,342	99.83%	477,937,000	98.05%	414,525,000	63,412,000	-
22	901,000	-	-	5,342	99.83%	477,937,000	98.05%	414,525,000	63,412,000	-
23	902,000	-	-	5,342	99.83%	477,937,000	98.05%	414,525,000	63,412,000	-
24	903,000	-	-	5,342	99.83%	477,937,000	98.05%	414,525,000	63,412,000	-
25	904,000	-	-	5,342	99.83%	477,937,000	98.05%	414,525,000	63,412,000	-
26	905,000	-	-	5,342	99.83%	477,937,000	98.05%	414,525,000	63,412,000	-
27	906,000	-	-	5,342	99.83%	477,937,000	98.05%	414,525,000	63,412,000	-
28	907,000	-	-	5,342	99.83%	477,937,000	98.05%	414,525,000	63,412,000	-
29	908,000	-	-	5,342	99.83%	477,937,000	98.05%	414,525,000	63,412,000	-
30	909,000	-	-	5,342	99.83%	477,937,000	98.05%	414,525,000	63,412,000	-
31	910,000	-	-	5,342	99.83%	477,937,000	98.05%	414,525,000	63,412,000	-
32	911,000	-	-	5,342	99.83%	477,937,000	98.05%	414,525,000	63,412,000	-
33	912,000	-	-	5,342	99.83%	477,937,000	98.05%	414,525,000	63,412,000	-
34	913,000	-	-	5,342	99.83%	477,937,000	98.05%	414,525,000	63,412,000	-
35	914,000	-	-	5,342	99.83%	477,937,000	98.05%	414,525,000	63,412,000	-
36	915,000	1	915,000	5,343	99.85%	478,852,000	98.24%	414,715,000	64,137,000	-
37	916,000	-	-	5,343	99.85%	478,852,000	98.24%	414,715,000	64,137,000	-
38	917,000	-	-	5,343	99.85%	478,852,000	98.24%	414,715,000	64,137,000	-
39	918,000	-	-	5,343	99.85%	478,852,000	98.24%	414,715,000	64,137,000	-
40	919,000	-	-	5,343	99.85%	478,852,000	98.24%	414,715,000	64,137,000	-
41	920,000	-	-	5,343	99.85%	478,852,000	98.24%	414,715,000	64,137,000	-
42	921,000	-	-	5,343	99.85%	478,852,000	98.24%	414,715,000	64,137,000	-
43	922,000	-	-	5,343	99.85%	478,852,000	98.24%	414,715,000	64,137,000	-
44	923,000	-	-	5,343	99.85%	478,852,000	98.24%	414,715,000	64,137,000	-
45	924,000	-	-	5,343	99.85%	478,852,000	98.24%	414,715,000	64,137,000	-
46	925,000	-	-	5,343	99.85%	478,852,000	98.24%	414,715,000	64,137,000	-
47	926,000	-	-	5,343	99.85%	478,852,000	98.24%	414,715,000	64,137,000	-
48	927,000	-	-	5,343	99.85%	478,852,000	98.24%	414,715,000	64,137,000	-
49	928,000	-	-	5,343	99.85%	478,852,000	98.24%	414,715,000	64,137,000	-
50	929,000	-	-	5,343	99.85%	478,852,000	98.24%	414,715,000	64,137,000	-
51	930,000	-	-	5,343	99.85%	478,852,000	98.24%	414,715,000	64,137,000	-
52	931,000	-	-	5,343	99.85%	478,852,000	98.24%	414,715,000	64,137,000	-
53	932,000	-	-	5,343	99.85%	478,852,000	98.24%	414,715,000	64,137,000	-
54	933,000	-	-	5,343	99.85%	478,852,000	98.24%	414,715,000	64,137,000	-
55	934,000	-	-	5,343	99.85%	478,852,000	98.24%	414,715,000	64,137,000	-

Rate Schedule: A1M1D  
 Description: Residential 2-inch  
 Monthly Customer Charge: \$51.14  
 Tier One Break Over: 190,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	935,000	-	-	5,343	99.85%	478,852,000	98.24%	414,715,000	64,137,000	-
2	936,000	-	-	5,343	99.85%	478,852,000	98.24%	414,715,000	64,137,000	-
3	937,000	-	-	5,343	99.85%	478,852,000	98.24%	414,715,000	64,137,000	-
4	938,000	-	-	5,343	99.85%	478,852,000	98.24%	414,715,000	64,137,000	-
5	939,000	-	-	5,343	99.85%	478,852,000	98.24%	414,715,000	64,137,000	-
6	940,000	-	-	5,343	99.85%	478,852,000	98.24%	414,715,000	64,137,000	-
7	941,000	-	-	5,343	99.85%	478,852,000	98.24%	414,715,000	64,137,000	-
8	942,000	-	-	5,343	99.85%	478,852,000	98.24%	414,715,000	64,137,000	-
9	943,000	-	-	5,343	99.85%	478,852,000	98.24%	414,715,000	64,137,000	-
10	944,000	-	-	5,343	99.85%	478,852,000	98.24%	414,715,000	64,137,000	-
11	945,000	-	-	5,343	99.85%	478,852,000	98.24%	414,715,000	64,137,000	-
12	946,000	-	-	5,343	99.85%	478,852,000	98.24%	414,715,000	64,137,000	-
13	947,000	1	947,000	5,344	99.87%	479,799,000	98.44%	414,905,000	64,894,000	-
14	948,000	-	-	5,344	99.87%	479,799,000	98.44%	414,905,000	64,894,000	-
15	949,000	-	-	5,344	99.87%	479,799,000	98.44%	414,905,000	64,894,000	-
16	950,000	-	-	5,344	99.87%	479,799,000	98.44%	414,905,000	64,894,000	-
17	951,000	-	-	5,344	99.87%	479,799,000	98.44%	414,905,000	64,894,000	-
18	952,000	-	-	5,344	99.87%	479,799,000	98.44%	414,905,000	64,894,000	-
19	953,000	-	-	5,344	99.87%	479,799,000	98.44%	414,905,000	64,894,000	-
20	954,000	-	-	5,344	99.87%	479,799,000	98.44%	414,905,000	64,894,000	-
21	955,000	-	-	5,344	99.87%	479,799,000	98.44%	414,905,000	64,894,000	-
22	956,000	-	-	5,344	99.87%	479,799,000	98.44%	414,905,000	64,894,000	-
23	957,000	-	-	5,344	99.87%	479,799,000	98.44%	414,905,000	64,894,000	-
24	958,000	-	-	5,344	99.87%	479,799,000	98.44%	414,905,000	64,894,000	-
25	959,000	-	-	5,344	99.87%	479,799,000	98.44%	414,905,000	64,894,000	-
26	960,000	-	-	5,344	99.87%	479,799,000	98.44%	414,905,000	64,894,000	-
27	961,000	-	-	5,344	99.87%	479,799,000	98.44%	414,905,000	64,894,000	-
28	962,000	-	-	5,344	99.87%	479,799,000	98.44%	414,905,000	64,894,000	-
29	963,000	-	-	5,344	99.87%	479,799,000	98.44%	414,905,000	64,894,000	-
30	964,000	-	-	5,344	99.87%	479,799,000	98.44%	414,905,000	64,894,000	-
31	965,000	-	-	5,344	99.87%	479,799,000	98.44%	414,905,000	64,894,000	-
32	966,000	-	-	5,344	99.87%	479,799,000	98.44%	414,905,000	64,894,000	-
33	967,000	-	-	5,344	99.87%	479,799,000	98.44%	414,905,000	64,894,000	-
34	968,000	-	-	5,344	99.87%	479,799,000	98.44%	414,905,000	64,894,000	-
35	969,000	-	-	5,344	99.87%	479,799,000	98.44%	414,905,000	64,894,000	-
36	970,000	-	-	5,344	99.87%	479,799,000	98.44%	414,905,000	64,894,000	-
37	971,000	-	-	5,344	99.87%	479,799,000	98.44%	414,905,000	64,894,000	-
38	972,000	-	-	5,344	99.87%	479,799,000	98.44%	414,905,000	64,894,000	-
39	973,000	-	-	5,344	99.87%	479,799,000	98.44%	414,905,000	64,894,000	-
40	974,000	-	-	5,344	99.87%	479,799,000	98.44%	414,905,000	64,894,000	-
41	975,000	-	-	5,344	99.87%	479,799,000	98.44%	414,905,000	64,894,000	-
42	976,000	-	-	5,344	99.87%	479,799,000	98.44%	414,905,000	64,894,000	-
43	977,000	-	-	5,344	99.87%	479,799,000	98.44%	414,905,000	64,894,000	-
44	978,000	-	-	5,344	99.87%	479,799,000	98.44%	414,905,000	64,894,000	-
45	979,000	-	-	5,344	99.87%	479,799,000	98.44%	414,905,000	64,894,000	-
46	980,000	-	-	5,344	99.87%	479,799,000	98.44%	414,905,000	64,894,000	-
47	981,000	-	-	5,344	99.87%	479,799,000	98.44%	414,905,000	64,894,000	-
48	982,000	-	-	5,344	99.87%	479,799,000	98.44%	414,905,000	64,894,000	-
49	983,000	-	-	5,344	99.87%	479,799,000	98.44%	414,905,000	64,894,000	-
50	984,000	-	-	5,344	99.87%	479,799,000	98.44%	414,905,000	64,894,000	-
51	985,000	1	985,000	5,345	99.89%	480,784,000	98.64%	415,095,000	65,689,000	-
52	986,000	-	-	5,345	99.89%	480,784,000	98.64%	415,095,000	65,689,000	-
53	987,000	-	-	5,345	99.89%	480,784,000	98.64%	415,095,000	65,689,000	-
54	988,000	-	-	5,345	99.89%	480,784,000	98.64%	415,095,000	65,689,000	-
55	989,000	-	-	5,345	99.89%	480,784,000	98.64%	415,095,000	65,689,000	-

Rate Schedule: A1M1D  
 Description: Residential 2-inch  
 Monthly Customer Charge: \$51.14  
 Tier One Break Over: 190,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	% of Total	Cumulative Consumption Amount	% of Total	Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
1	990,000	1	990,000	5,346	99.91%	481,774,000	98.84%	415,285,000	66,489,000	-
2	991,000	1	991,000	5,347	99.93%	482,765,000	99.05%	415,475,000	67,290,000	-
3	992,000	-	-	5,347	99.93%	482,765,000	99.05%	415,475,000	67,290,000	-
4	993,000	-	-	5,347	99.93%	482,765,000	99.05%	415,475,000	67,290,000	-
5	994,000	-	-	5,347	99.93%	482,765,000	99.05%	415,475,000	67,290,000	-
6	995,000	1	995,000	5,348	99.94%	483,760,000	99.25%	415,665,000	68,095,000	-
7	996,000	-	-	5,348	99.94%	483,760,000	99.25%	415,665,000	68,095,000	-
8	997,000	-	-	5,348	99.94%	483,760,000	99.25%	415,665,000	68,095,000	-
9	998,000	-	-	5,348	99.94%	483,760,000	99.25%	415,665,000	68,095,000	-
10	999,000	-	-	5,348	99.94%	483,760,000	99.25%	415,665,000	68,095,000	-
11	1,000,000	-	-	5,348	99.94%	483,760,000	99.25%	415,665,000	68,095,000	-
12	1,001,000	-	-	5,348	99.94%	483,760,000	99.25%	415,665,000	68,095,000	-
13	1,002,000	-	-	5,348	99.94%	483,760,000	99.25%	415,665,000	68,095,000	-
14	1,003,000	-	-	5,348	99.94%	483,760,000	99.25%	415,665,000	68,095,000	-
15	1,004,000	-	-	5,348	99.94%	483,760,000	99.25%	415,665,000	68,095,000	-
16	1,005,000	-	-	5,348	99.94%	483,760,000	99.25%	415,665,000	68,095,000	-
17	1,006,000	-	-	5,348	99.94%	483,760,000	99.25%	415,665,000	68,095,000	-
18	1,007,000	-	-	5,348	99.94%	483,760,000	99.25%	415,665,000	68,095,000	-
19	1,008,000	-	-	5,348	99.94%	483,760,000	99.25%	415,665,000	68,095,000	-
20	1,009,000	-	-	5,348	99.94%	483,760,000	99.25%	415,665,000	68,095,000	-
21	1,010,000	-	-	5,348	99.94%	483,760,000	99.25%	415,665,000	68,095,000	-
22	1,011,000	-	-	5,348	99.94%	483,760,000	99.25%	415,665,000	68,095,000	-
23	1,012,000	-	-	5,348	99.94%	483,760,000	99.25%	415,665,000	68,095,000	-
24	1,013,000	-	-	5,348	99.94%	483,760,000	99.25%	415,665,000	68,095,000	-
25	1,014,000	-	-	5,348	99.94%	483,760,000	99.25%	415,665,000	68,095,000	-
26	1,015,000	-	-	5,348	99.94%	483,760,000	99.25%	415,665,000	68,095,000	-
27	1,016,000	-	-	5,348	99.94%	483,760,000	99.25%	415,665,000	68,095,000	-
28	1,017,000	-	-	5,348	99.94%	483,760,000	99.25%	415,665,000	68,095,000	-
29	1,018,000	-	-	5,348	99.94%	483,760,000	99.25%	415,665,000	68,095,000	-
30	1,019,000	-	-	5,348	99.94%	483,760,000	99.25%	415,665,000	68,095,000	-
31	1,020,000	-	-	5,348	99.94%	483,760,000	99.25%	415,665,000	68,095,000	-
32	1,021,000	-	-	5,348	99.94%	483,760,000	99.25%	415,665,000	68,095,000	-
33	1,022,000	-	-	5,348	99.94%	483,760,000	99.25%	415,665,000	68,095,000	-
34	1,023,000	-	-	5,348	99.94%	483,760,000	99.25%	415,665,000	68,095,000	-
35	1,024,000	-	-	5,348	99.94%	483,760,000	99.25%	415,665,000	68,095,000	-
36	1,025,000	-	-	5,348	99.94%	483,760,000	99.25%	415,665,000	68,095,000	-
37	1,026,000	-	-	5,348	99.94%	483,760,000	99.25%	415,665,000	68,095,000	-
38	1,027,000	-	-	5,348	99.94%	483,760,000	99.25%	415,665,000	68,095,000	-
39	1,028,000	-	-	5,348	99.94%	483,760,000	99.25%	415,665,000	68,095,000	-
40	1,029,000	-	-	5,348	99.94%	483,760,000	99.25%	415,665,000	68,095,000	-
41	1,030,000	-	-	5,348	99.94%	483,760,000	99.25%	415,665,000	68,095,000	-
42	1,031,000	-	-	5,348	99.94%	483,760,000	99.25%	415,665,000	68,095,000	-
43	1,032,000	-	-	5,348	99.94%	483,760,000	99.25%	415,665,000	68,095,000	-
44	1,033,000	-	-	5,348	99.94%	483,760,000	99.25%	415,665,000	68,095,000	-
45	1,034,000	-	-	5,348	99.94%	483,760,000	99.25%	415,665,000	68,095,000	-
46	1,035,000	-	-	5,348	99.94%	483,760,000	99.25%	415,665,000	68,095,000	-
47	1,036,000	-	-	5,348	99.94%	483,760,000	99.25%	415,665,000	68,095,000	-
48	1,037,000	-	-	5,348	99.94%	483,760,000	99.25%	415,665,000	68,095,000	-
49	1,038,000	-	-	5,348	99.94%	483,760,000	99.25%	415,665,000	68,095,000	-
50	1,039,000	-	-	5,348	99.94%	483,760,000	99.25%	415,665,000	68,095,000	-
51	1,040,000	-	-	5,348	99.94%	483,760,000	99.25%	415,665,000	68,095,000	-
52	1,041,000	-	-	5,348	99.94%	483,760,000	99.25%	415,665,000	68,095,000	-
53	1,042,000	-	-	5,348	99.94%	483,760,000	99.25%	415,665,000	68,095,000	-
54	1,043,000	-	-	5,348	99.94%	483,760,000	99.25%	415,665,000	68,095,000	-
55	1,044,000	-	-	5,348	99.94%	483,760,000	99.25%	415,665,000	68,095,000	-

Rate Schedule: A1M1D  
 Description: Residential 2-inch  
 Monthly Customer Charge: \$51.14  
 Tier One Break Over: 190,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	% of Total	Cumulative Consumption Amount	% of Total	Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
1	1,045,000	-	-	5,348	99.94%	483,760,000	99.25%	415,665,000	68,095,000	-
2	1,046,000	-	-	5,348	99.94%	483,760,000	99.25%	415,665,000	68,095,000	-
3	1,047,000	-	-	5,348	99.94%	483,760,000	99.25%	415,665,000	68,095,000	-
4	1,048,000	-	-	5,348	99.94%	483,760,000	99.25%	415,665,000	68,095,000	-
5	1,049,000	-	-	5,348	99.94%	483,760,000	99.25%	415,665,000	68,095,000	-
6	1,050,000	-	-	5,348	99.94%	483,760,000	99.25%	415,665,000	68,095,000	-
7	1,051,000	-	-	5,348	99.94%	483,760,000	99.25%	415,665,000	68,095,000	-
8	1,052,000	-	-	5,348	99.94%	483,760,000	99.25%	415,665,000	68,095,000	-
9	1,053,000	-	-	5,348	99.94%	483,760,000	99.25%	415,665,000	68,095,000	-
10	1,054,000	-	-	5,348	99.94%	483,760,000	99.25%	415,665,000	68,095,000	-
11	1,055,000	-	-	5,348	99.94%	483,760,000	99.25%	415,665,000	68,095,000	-
12	1,056,000	-	-	5,348	99.94%	483,760,000	99.25%	415,665,000	68,095,000	-
13	1,057,000	-	-	5,348	99.94%	483,760,000	99.25%	415,665,000	68,095,000	-
14	1,058,000	-	-	5,348	99.94%	483,760,000	99.25%	415,665,000	68,095,000	-
15	1,059,000	-	-	5,348	99.94%	483,760,000	99.25%	415,665,000	68,095,000	-
16	1,060,000	-	-	5,348	99.94%	483,760,000	99.25%	415,665,000	68,095,000	-
17	1,061,000	-	-	5,348	99.94%	483,760,000	99.25%	415,665,000	68,095,000	-
18	1,062,000	-	-	5,348	99.94%	483,760,000	99.25%	415,665,000	68,095,000	-
19	1,063,000	-	-	5,348	99.94%	483,760,000	99.25%	415,665,000	68,095,000	-
20	1,064,000	-	-	5,348	99.94%	483,760,000	99.25%	415,665,000	68,095,000	-
21	1,065,000	-	-	5,348	99.94%	483,760,000	99.25%	415,665,000	68,095,000	-
22	1,066,000	-	-	5,348	99.94%	483,760,000	99.25%	415,665,000	68,095,000	-
23	1,067,000	-	-	5,348	99.94%	483,760,000	99.25%	415,665,000	68,095,000	-
24	1,068,000	-	-	5,348	99.94%	483,760,000	99.25%	415,665,000	68,095,000	-
25	1,069,000	-	-	5,348	99.94%	483,760,000	99.25%	415,665,000	68,095,000	-
26	1,070,000	-	-	5,348	99.94%	483,760,000	99.25%	415,665,000	68,095,000	-
27	1,071,000	-	-	5,348	99.94%	483,760,000	99.25%	415,665,000	68,095,000	-
28	1,072,000	-	-	5,348	99.94%	483,760,000	99.25%	415,665,000	68,095,000	-
29	1,073,000	-	-	5,348	99.94%	483,760,000	99.25%	415,665,000	68,095,000	-
30	1,074,000	-	-	5,348	99.94%	483,760,000	99.25%	415,665,000	68,095,000	-
31	1,075,000	-	-	5,348	99.94%	483,760,000	99.25%	415,665,000	68,095,000	-
32	1,076,000	-	-	5,348	99.94%	483,760,000	99.25%	415,665,000	68,095,000	-
33	1,077,000	-	-	5,348	99.94%	483,760,000	99.25%	415,665,000	68,095,000	-
34	1,078,000	-	-	5,348	99.94%	483,760,000	99.25%	415,665,000	68,095,000	-
35	1,079,000	-	-	5,348	99.94%	483,760,000	99.25%	415,665,000	68,095,000	-
36	1,080,000	-	-	5,348	99.94%	483,760,000	99.25%	415,665,000	68,095,000	-
37	1,081,000	-	-	5,348	99.94%	483,760,000	99.25%	415,665,000	68,095,000	-
38	1,082,000	-	-	5,348	99.94%	483,760,000	99.25%	415,665,000	68,095,000	-
39	1,083,000	-	-	5,348	99.94%	483,760,000	99.25%	415,665,000	68,095,000	-
40	1,084,000	-	-	5,348	99.94%	483,760,000	99.25%	415,665,000	68,095,000	-
41	1,085,000	-	-	5,348	99.94%	483,760,000	99.25%	415,665,000	68,095,000	-
42	1,086,000	1	1,086,000	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
43	1,087,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
44	1,088,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
45	1,089,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
46	1,090,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
47	1,091,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
48	1,092,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
49	1,093,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
50	1,094,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
51	1,095,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
52	1,096,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
53	1,097,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
54	1,098,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
55	1,099,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-

Rate Schedule: A1M1D  
 Description: Residential 2-inch  
 Monthly Customer Charge: \$51.14  
 Tier One Break Over: 190,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	1,100,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
2	1,101,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
3	1,102,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
4	1,103,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
5	1,104,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
6	1,105,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
7	1,106,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
8	1,107,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
9	1,108,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
10	1,109,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
11	1,110,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
12	1,111,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
13	1,112,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
14	1,113,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
15	1,114,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
16	1,115,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
17	1,116,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
18	1,117,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
19	1,118,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
20	1,119,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
21	1,120,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
22	1,121,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
23	1,122,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
24	1,123,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
25	1,124,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
26	1,125,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
27	1,126,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
28	1,127,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
29	1,128,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
30	1,129,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
31	1,130,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
32	1,131,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
33	1,132,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
34	1,133,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
35	1,134,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
36	1,135,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
37	1,136,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
38	1,137,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
39	1,138,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
40	1,139,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
41	1,140,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
42	1,141,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
43	1,142,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
44	1,143,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
45	1,144,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
46	1,145,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
47	1,146,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
48	1,147,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
49	1,148,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
50	1,149,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
51	1,150,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
52	1,151,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
53	1,152,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
54	1,153,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
55	1,154,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-

Rate Schedule: A1M1D  
 Description: Residential 2-inch  
 Monthly Customer Charge: \$51.14  
 Tier One Break Over: 190,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	1,155,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
2	1,156,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
3	1,157,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
4	1,158,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
5	1,159,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
6	1,160,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
7	1,161,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
8	1,162,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
9	1,163,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
10	1,164,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
11	1,165,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
12	1,166,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
13	1,167,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
14	1,168,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
15	1,169,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
16	1,170,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
17	1,171,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
18	1,172,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
19	1,173,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
20	1,174,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
21	1,175,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
22	1,176,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
23	1,177,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
24	1,178,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
25	1,179,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
26	1,180,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
27	1,181,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
28	1,182,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
29	1,183,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
30	1,184,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
31	1,185,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
32	1,186,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
33	1,187,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
34	1,188,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
35	1,189,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
36	1,190,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
37	1,191,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
38	1,192,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
39	1,193,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
40	1,194,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
41	1,195,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
42	1,196,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
43	1,197,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
44	1,198,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
45	1,199,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
46	1,200,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
47	1,201,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
48	1,202,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
49	1,203,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
50	1,204,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
51	1,205,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
52	1,206,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
53	1,207,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
54	1,208,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
55	1,209,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-

Rate Schedule: A1M1D  
 Description: Residential 2-inch  
 Monthly Customer Charge: \$51.14  
 Tier One Break Over: 190,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	% of Total	Cumulative Consumption Amount	% of Total	Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
1	1,210,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
2	1,211,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
3	1,212,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
4	1,213,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
5	1,214,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
6	1,215,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
7	1,216,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
8	1,217,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
9	1,218,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
10	1,219,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
11	1,220,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
12	1,221,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
13	1,222,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
14	1,223,000	-	-	5,349	99.96%	484,846,000	99.47%	415,855,000	68,991,000	-
15	1,224,000	1	1,224,000	5,350	99.98%	486,070,000	99.72%	416,045,000	70,025,000	-
16	1,225,000	-	-	5,350	99.98%	486,070,000	99.72%	416,045,000	70,025,000	-
17	1,226,000	-	-	5,350	99.98%	486,070,000	99.72%	416,045,000	70,025,000	-
18	1,227,000	-	-	5,350	99.98%	486,070,000	99.72%	416,045,000	70,025,000	-
19	1,228,000	-	-	5,350	99.98%	486,070,000	99.72%	416,045,000	70,025,000	-
20	1,229,000	-	-	5,350	99.98%	486,070,000	99.72%	416,045,000	70,025,000	-
21	1,230,000	-	-	5,350	99.98%	486,070,000	99.72%	416,045,000	70,025,000	-
22	1,231,000	-	-	5,350	99.98%	486,070,000	99.72%	416,045,000	70,025,000	-
23	1,232,000	-	-	5,350	99.98%	486,070,000	99.72%	416,045,000	70,025,000	-
24	1,233,000	-	-	5,350	99.98%	486,070,000	99.72%	416,045,000	70,025,000	-
25	1,234,000	-	-	5,350	99.98%	486,070,000	99.72%	416,045,000	70,025,000	-
26	1,235,000	-	-	5,350	99.98%	486,070,000	99.72%	416,045,000	70,025,000	-
27	1,236,000	-	-	5,350	99.98%	486,070,000	99.72%	416,045,000	70,025,000	-
28	1,237,000	-	-	5,350	99.98%	486,070,000	99.72%	416,045,000	70,025,000	-
29	1,238,000	-	-	5,350	99.98%	486,070,000	99.72%	416,045,000	70,025,000	-
30	1,239,000	-	-	5,350	99.98%	486,070,000	99.72%	416,045,000	70,025,000	-
31	1,240,000	-	-	5,350	99.98%	486,070,000	99.72%	416,045,000	70,025,000	-
32	1,241,000	-	-	5,350	99.98%	486,070,000	99.72%	416,045,000	70,025,000	-
33	1,242,000	-	-	5,350	99.98%	486,070,000	99.72%	416,045,000	70,025,000	-
34	1,243,000	-	-	5,350	99.98%	486,070,000	99.72%	416,045,000	70,025,000	-
35	1,244,000	-	-	5,350	99.98%	486,070,000	99.72%	416,045,000	70,025,000	-
36	1,245,000	-	-	5,350	99.98%	486,070,000	99.72%	416,045,000	70,025,000	-
37	1,246,000	-	-	5,350	99.98%	486,070,000	99.72%	416,045,000	70,025,000	-
38	1,247,000	-	-	5,350	99.98%	486,070,000	99.72%	416,045,000	70,025,000	-
39	1,248,000	-	-	5,350	99.98%	486,070,000	99.72%	416,045,000	70,025,000	-
40	1,249,000	-	-	5,350	99.98%	486,070,000	99.72%	416,045,000	70,025,000	-
41	1,250,000	-	-	5,350	99.98%	486,070,000	99.72%	416,045,000	70,025,000	-
42	1,251,000	-	-	5,350	99.98%	486,070,000	99.72%	416,045,000	70,025,000	-
43	1,252,000	-	-	5,350	99.98%	486,070,000	99.72%	416,045,000	70,025,000	-
44	1,253,000	-	-	5,350	99.98%	486,070,000	99.72%	416,045,000	70,025,000	-
45	1,254,000	-	-	5,350	99.98%	486,070,000	99.72%	416,045,000	70,025,000	-
46	1,255,000	-	-	5,350	99.98%	486,070,000	99.72%	416,045,000	70,025,000	-
47	1,256,000	-	-	5,350	99.98%	486,070,000	99.72%	416,045,000	70,025,000	-
48	1,257,000	-	-	5,350	99.98%	486,070,000	99.72%	416,045,000	70,025,000	-
49	1,258,000	-	-	5,350	99.98%	486,070,000	99.72%	416,045,000	70,025,000	-
50	1,259,000	-	-	5,350	99.98%	486,070,000	99.72%	416,045,000	70,025,000	-
51	1,260,000	-	-	5,350	99.98%	486,070,000	99.72%	416,045,000	70,025,000	-
52	1,261,000	-	-	5,350	99.98%	486,070,000	99.72%	416,045,000	70,025,000	-
53	1,262,000	-	-	5,350	99.98%	486,070,000	99.72%	416,045,000	70,025,000	-
54	1,263,000	-	-	5,350	99.98%	486,070,000	99.72%	416,045,000	70,025,000	-
55	1,264,000	-	-	5,350	99.98%	486,070,000	99.72%	416,045,000	70,025,000	-

Rate Schedule: A1M1D  
 Description: Residential 2-inch  
 Monthly Customer Charge: \$51.14  
 Tier One Break Over: 190,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	1,265,000	-	-	5,350	99.98%	486,070,000	99.72%	416,045,000	70,025,000	-
2	1,266,000	-	-	5,350	99.98%	486,070,000	99.72%	416,045,000	70,025,000	-
3	1,267,000	-	-	5,350	99.98%	486,070,000	99.72%	416,045,000	70,025,000	-
4	1,268,000	-	-	5,350	99.98%	486,070,000	99.72%	416,045,000	70,025,000	-
5	1,269,000	-	-	5,350	99.98%	486,070,000	99.72%	416,045,000	70,025,000	-
6	1,270,000	-	-	5,350	99.98%	486,070,000	99.72%	416,045,000	70,025,000	-
7	1,271,000	-	-	5,350	99.98%	486,070,000	99.72%	416,045,000	70,025,000	-
8	1,272,000	-	-	5,350	99.98%	486,070,000	99.72%	416,045,000	70,025,000	-
9	1,273,000	-	-	5,350	99.98%	486,070,000	99.72%	416,045,000	70,025,000	-
10	1,274,000	-	-	5,350	99.98%	486,070,000	99.72%	416,045,000	70,025,000	-
11	1,275,000	-	-	5,350	99.98%	486,070,000	99.72%	416,045,000	70,025,000	-
12	1,276,000	-	-	5,350	99.98%	486,070,000	99.72%	416,045,000	70,025,000	-
13	1,277,000	-	-	5,350	99.98%	486,070,000	99.72%	416,045,000	70,025,000	-
14	1,278,000	-	-	5,350	99.98%	486,070,000	99.72%	416,045,000	70,025,000	-
15	1,279,000	-	-	5,350	99.98%	486,070,000	99.72%	416,045,000	70,025,000	-
16	1,280,000	-	-	5,350	99.98%	486,070,000	99.72%	416,045,000	70,025,000	-
17	1,281,000	-	-	5,350	99.98%	486,070,000	99.72%	416,045,000	70,025,000	-
18	1,282,000	-	-	5,350	99.98%	486,070,000	99.72%	416,045,000	70,025,000	-
19	1,283,000	-	-	5,350	99.98%	486,070,000	99.72%	416,045,000	70,025,000	-
20	1,284,000	-	-	5,350	99.98%	486,070,000	99.72%	416,045,000	70,025,000	-
21	1,285,000	-	-	5,350	99.98%	486,070,000	99.72%	416,045,000	70,025,000	-
22	1,286,000	-	-	5,350	99.98%	486,070,000	99.72%	416,045,000	70,025,000	-
23	1,287,000	-	-	5,350	99.98%	486,070,000	99.72%	416,045,000	70,025,000	-
24	1,288,000	-	-	5,350	99.98%	486,070,000	99.72%	416,045,000	70,025,000	-
25	1,289,000	-	-	5,350	99.98%	486,070,000	99.72%	416,045,000	70,025,000	-
26	1,290,000	-	-	5,350	99.98%	486,070,000	99.72%	416,045,000	70,025,000	-
27	1,291,000	-	-	5,350	99.98%	486,070,000	99.72%	416,045,000	70,025,000	-
28	1,292,000	-	-	5,350	99.98%	486,070,000	99.72%	416,045,000	70,025,000	-
29	1,293,000	-	-	5,350	99.98%	486,070,000	99.72%	416,045,000	70,025,000	-
30	1,294,000	-	-	5,350	99.98%	486,070,000	99.72%	416,045,000	70,025,000	-
31	1,295,000	-	-	5,350	99.98%	486,070,000	99.72%	416,045,000	70,025,000	-
32	1,296,000	-	-	5,350	99.98%	486,070,000	99.72%	416,045,000	70,025,000	-
33	1,297,000	-	-	5,350	99.98%	486,070,000	99.72%	416,045,000	70,025,000	-
34	1,298,000	-	-	5,350	99.98%	486,070,000	99.72%	416,045,000	70,025,000	-
35	1,299,000	-	-	5,350	99.98%	486,070,000	99.72%	416,045,000	70,025,000	-
36	1,300,000	-	-	5,350	99.98%	486,070,000	99.72%	416,045,000	70,025,000	-
37	1,301,000	-	-	5,350	99.98%	486,070,000	99.72%	416,045,000	70,025,000	-
38	1,302,000	-	-	5,350	99.98%	486,070,000	99.72%	416,045,000	70,025,000	-
39	1,303,000	-	-	5,350	99.98%	486,070,000	99.72%	416,045,000	70,025,000	-
40	1,304,000	-	-	5,350	99.98%	486,070,000	99.72%	416,045,000	70,025,000	-
41	1,305,000	-	-	5,350	99.98%	486,070,000	99.72%	416,045,000	70,025,000	-
42	1,306,000	-	-	5,350	99.98%	486,070,000	99.72%	416,045,000	70,025,000	-
43	1,307,000	-	-	5,350	99.98%	486,070,000	99.72%	416,045,000	70,025,000	-
44	1,308,000	-	-	5,350	99.98%	486,070,000	99.72%	416,045,000	70,025,000	-
45	1,309,000	-	-	5,350	99.98%	486,070,000	99.72%	416,045,000	70,025,000	-
46	1,310,000	-	-	5,350	99.98%	486,070,000	99.72%	416,045,000	70,025,000	-
47	1,311,000	-	-	5,350	99.98%	486,070,000	99.72%	416,045,000	70,025,000	-
48	1,312,000	-	-	5,350	99.98%	486,070,000	99.72%	416,045,000	70,025,000	-
49	1,313,000	-	-	5,350	99.98%	486,070,000	99.72%	416,045,000	70,025,000	-
50	1,314,000	-	-	5,350	99.98%	486,070,000	99.72%	416,045,000	70,025,000	-
51	1,315,000	-	-	5,350	99.98%	486,070,000	99.72%	416,045,000	70,025,000	-
52	1,316,000	-	-	5,350	99.98%	486,070,000	99.72%	416,045,000	70,025,000	-
53	1,317,000	-	-	5,350	99.98%	486,070,000	99.72%	416,045,000	70,025,000	-
54	1,318,000	-	-	5,350	99.98%	486,070,000	99.72%	416,045,000	70,025,000	-
55	1,319,000	-	-	5,350	99.98%	486,070,000	99.72%	416,045,000	70,025,000	-

Rate Schedule: A1M1D  
 Description: Residential 2-inch  
 Monthly Customer Charge: \$51.14  
 Tier One Break Over: 190,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	% of Total	Cumulative Consumption Amount	% of Total	Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
1	1,320,000	-	-	5,350	99.98%	486,070,000	99.72%	416,045,000	70,025,000	-
2	1,321,000	-	-	5,350	99.98%	486,070,000	99.72%	416,045,000	70,025,000	-
3	1,322,000	-	-	5,350	99.98%	486,070,000	99.72%	416,045,000	70,025,000	-
4	1,323,000	-	-	5,350	99.98%	486,070,000	99.72%	416,045,000	70,025,000	-
5	1,324,000	-	-	5,350	99.98%	486,070,000	99.72%	416,045,000	70,025,000	-
6	1,325,000	-	-	5,350	99.98%	486,070,000	99.72%	416,045,000	70,025,000	-
7	1,326,000	-	-	5,350	99.98%	486,070,000	99.72%	416,045,000	70,025,000	-
8	1,327,000	-	-	5,350	99.98%	486,070,000	99.72%	416,045,000	70,025,000	-
9	1,328,000	-	-	5,350	99.98%	486,070,000	99.72%	416,045,000	70,025,000	-
10	1,329,000	-	-	5,350	99.98%	486,070,000	99.72%	416,045,000	70,025,000	-
11	1,330,000	-	-	5,350	99.98%	486,070,000	99.72%	416,045,000	70,025,000	-
12	1,331,000	-	-	5,350	99.98%	486,070,000	99.72%	416,045,000	70,025,000	-
13	1,332,000	-	-	5,350	99.98%	486,070,000	99.72%	416,045,000	70,025,000	-
14	1,333,000	-	-	5,350	99.98%	486,070,000	99.72%	416,045,000	70,025,000	-
15	1,334,000	-	-	5,350	99.98%	486,070,000	99.72%	416,045,000	70,025,000	-
16	1,335,000	-	-	5,350	99.98%	486,070,000	99.72%	416,045,000	70,025,000	-
17	1,336,000	-	-	5,350	99.98%	486,070,000	99.72%	416,045,000	70,025,000	-
18	1,337,000	-	-	5,350	99.98%	486,070,000	99.72%	416,045,000	70,025,000	-
19	1,338,000	-	-	5,350	99.98%	486,070,000	99.72%	416,045,000	70,025,000	-
20	1,339,000	-	-	5,350	99.98%	486,070,000	99.72%	416,045,000	70,025,000	-
21	1,340,000	-	-	5,350	99.98%	486,070,000	99.72%	416,045,000	70,025,000	-
22	1,341,000	-	-	5,350	99.98%	486,070,000	99.72%	416,045,000	70,025,000	-
23	1,342,000	-	-	5,350	99.98%	486,070,000	99.72%	416,045,000	70,025,000	-
24	1,343,000	-	-	5,350	99.98%	486,070,000	99.72%	416,045,000	70,025,000	-
25	1,344,000	-	-	5,350	99.98%	486,070,000	99.72%	416,045,000	70,025,000	-
26	1,345,000	-	-	5,350	99.98%	486,070,000	99.72%	416,045,000	70,025,000	-
27	1,346,000	-	-	5,350	99.98%	486,070,000	99.72%	416,045,000	70,025,000	-
28	1,347,000	-	-	5,350	99.98%	486,070,000	99.72%	416,045,000	70,025,000	-
29	1,348,000	1	1,348,000	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
30	1,349,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
31	1,350,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
32	1,351,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
33	1,352,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
34	1,353,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
35	1,354,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
36	1,355,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
37	1,356,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
38	1,357,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
39	1,358,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
40	1,359,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
41	1,360,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
42	1,361,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
43	1,362,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
44	1,363,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
45	1,364,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
46	1,365,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
47	1,366,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
48	1,367,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
49	1,368,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
50	1,369,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
51	1,370,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
52	1,371,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
53	1,372,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
54	1,373,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
55	1,374,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-

Rate Schedule: A1M1D  
 Description: Residential 2-inch  
 Monthly Customer Charge: \$51.14  
 Tier One Break Over: 190,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	% of Total	Cumulative Consumption Amount	% of Total	Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
1	1,375,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
2	1,376,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
3	1,377,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
4	1,378,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
5	1,379,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
6	1,380,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
7	1,381,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
8	1,382,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
9	1,383,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
10	1,384,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
11	1,385,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
12	1,386,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
13	1,387,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
14	1,388,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
15	1,389,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
16	1,390,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
17	1,391,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
18	1,392,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
19	1,393,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
20	1,394,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
21	1,395,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
22	1,396,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
23	1,397,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
24	1,398,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
25	1,399,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
26	1,400,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
27	1,401,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
28	1,402,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
29	1,403,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
30	1,404,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
31	1,405,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
32	1,406,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
33	1,407,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
34	1,408,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
35	1,409,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
36	1,410,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
37	1,411,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
38	1,412,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
39	1,413,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
40	1,414,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
41	1,415,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
42	1,416,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
43	1,417,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
44	1,418,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
45	1,419,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
46	1,420,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
47	1,421,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
48	1,422,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
49	1,423,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
50	1,424,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
51	1,425,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
52	1,426,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
53	1,427,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
54	1,428,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
55	1,429,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-

Rate Schedule: A1M1D  
 Description: Residential 2-inch  
 Monthly Customer Charge: \$51.14  
 Tier One Break Over: 190,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	% of Total	Cumulative Consumption Amount	% of Total	Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
1	1,430,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
2	1,431,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
3	1,432,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
4	1,433,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
5	1,434,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
6	1,435,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
7	1,436,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
8	1,437,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
9	1,438,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
10	1,439,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
11	1,440,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
12	1,441,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
13	1,442,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
14	1,443,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
15	1,444,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
16	1,445,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
17	1,446,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
18	1,447,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
19	1,448,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
20	1,449,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
21	1,450,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
22	1,451,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
23	1,452,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
24	1,453,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
25	1,454,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
26	1,455,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
27	1,456,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
28	1,457,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
29	1,458,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
30	1,459,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
31	1,460,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
32	1,461,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
33	1,462,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
34	1,463,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
35	1,464,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
36	1,465,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
37	1,466,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
38	1,467,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
39	1,468,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
40	1,469,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
41	1,470,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
42	1,471,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
43	1,472,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
44	1,473,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
45	1,474,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
46	1,475,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
47	1,476,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
48	1,477,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
49	1,478,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
50	1,479,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
51	1,480,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
52	1,481,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
53	1,482,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
54	1,483,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-
55	1,484,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-

Rate Schedule: A1M1D  
 Description: Residential 2-inch  
 Monthly Customer Charge: \$51.14  
 Tier One Break Over: 190,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	% of Total	Cumulative Consumption Amount	% of Total	Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block	
1	1,485,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-	
2	1,486,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-	
3	1,487,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-	
4	1,488,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-	
5	1,489,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-	
6	1,490,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-	
7	1,491,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-	
8	1,492,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-	
9	1,493,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-	
10	1,494,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-	
11	1,495,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-	
12	1,496,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-	
13	1,497,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-	
14	1,498,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-	
15	1,499,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-	
16	1,500,000	-	-	5,351	100.00%	487,418,000	100.00%	416,235,000	71,183,000	-	
17											
18											
19											
20											
21											
22											
23											
24											
25											
26											
27											
28											
29											
30											
31											
32											
33	Total	5,351	487,418,000	5,351		487,418,000		416,235,000	71,183,000	-	
34											
35	Prorated Bills <sup>1</sup>	36.00	4,431,000	36		4,431,000		3,349,000	1,082,000	-	
36											
37	Revenue	\$ 275,491						\$ 461,542	\$ 95,101	\$ -	
38											
39	Average Number of Customers:			449							
40	Average Consumption:			91,303							
41	Median Consumption:			63,613							
42											
43											
44											
45											
46											
47											
48											
49											
50											
51											
52											
53											
54	<sup>1</sup> Basic service charges and breakover points are prorated for bills shorter than 25 days and longer than 35 days.										
55	Prorated Number of Bills by Block represents the number of monthly (30 day) bill equivalents.										

Rate Schedule: A1M1E  
 Description: Residential 3-inch  
 Monthly Customer Charge: \$86.84  
 Tier One Break Over: 340,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	% of Total	Cumulative Consumption Amount	% of Total	Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
1	-	5	-	5	11.36%	-	0.00%	-	-	-
2	1,000	-	-	5	11.36%	-	0.00%	-	-	-
3	2,000	-	-	5	11.36%	-	0.00%	-	-	-
4	3,000	-	-	5	11.36%	-	0.00%	-	-	-
5	4,000	2	8,000	7	15.91%	8,000	0.09%	8,000	-	-
6	5,000	-	-	7	15.91%	8,000	0.09%	8,000	-	-
7	6,000	-	-	7	15.91%	8,000	0.09%	8,000	-	-
8	7,000	-	-	7	15.91%	8,000	0.09%	8,000	-	-
9	8,000	-	-	7	15.91%	8,000	0.09%	8,000	-	-
10	9,000	-	-	7	15.91%	8,000	0.09%	8,000	-	-
11	10,000	-	-	7	15.91%	8,000	0.09%	8,000	-	-
12	11,000	-	-	7	15.91%	8,000	0.09%	8,000	-	-
13	12,000	-	-	7	15.91%	8,000	0.09%	8,000	-	-
14	13,000	-	-	7	15.91%	8,000	0.09%	8,000	-	-
15	14,000	1	14,000	8	18.18%	22,000	0.24%	22,000	-	-
16	15,000	-	-	8	18.18%	22,000	0.24%	22,000	-	-
17	16,000	-	-	8	18.18%	22,000	0.24%	22,000	-	-
18	17,000	-	-	8	18.18%	22,000	0.24%	22,000	-	-
19	18,000	-	-	8	18.18%	22,000	0.24%	22,000	-	-
20	19,000	-	-	8	18.18%	22,000	0.24%	22,000	-	-
21	20,000	-	-	8	18.18%	22,000	0.24%	22,000	-	-
22	21,000	-	-	8	18.18%	22,000	0.24%	22,000	-	-
23	22,000	-	-	8	18.18%	22,000	0.24%	22,000	-	-
24	23,000	-	-	8	18.18%	22,000	0.24%	22,000	-	-
25	24,000	-	-	8	18.18%	22,000	0.24%	22,000	-	-
26	25,000	-	-	8	18.18%	22,000	0.24%	22,000	-	-
27	26,000	-	-	8	18.18%	22,000	0.24%	22,000	-	-
28	27,000	-	-	8	18.18%	22,000	0.24%	22,000	-	-
29	28,000	-	-	8	18.18%	22,000	0.24%	22,000	-	-
30	29,000	-	-	8	18.18%	22,000	0.24%	22,000	-	-
31	30,000	-	-	8	18.18%	22,000	0.24%	22,000	-	-
32	31,000	-	-	8	18.18%	22,000	0.24%	22,000	-	-
33	32,000	-	-	8	18.18%	22,000	0.24%	22,000	-	-
34	33,000	-	-	8	18.18%	22,000	0.24%	22,000	-	-
35	34,000	-	-	8	18.18%	22,000	0.24%	22,000	-	-
36	35,000	-	-	8	18.18%	22,000	0.24%	22,000	-	-
37	36,000	-	-	8	18.18%	22,000	0.24%	22,000	-	-
38	37,000	-	-	8	18.18%	22,000	0.24%	22,000	-	-
39	38,000	1	38,000	9	20.45%	60,000	0.64%	60,000	-	-
40	39,000	-	-	9	20.45%	60,000	0.64%	60,000	-	-
41	40,000	-	-	9	20.45%	60,000	0.64%	60,000	-	-
42	41,000	-	-	9	20.45%	60,000	0.64%	60,000	-	-
43	42,000	-	-	9	20.45%	60,000	0.64%	60,000	-	-
44	43,000	-	-	9	20.45%	60,000	0.64%	60,000	-	-
45	44,000	-	-	9	20.45%	60,000	0.64%	60,000	-	-
46	45,000	-	-	9	20.45%	60,000	0.64%	60,000	-	-
47	46,000	-	-	9	20.45%	60,000	0.64%	60,000	-	-
48	47,000	-	-	9	20.45%	60,000	0.64%	60,000	-	-
49	48,000	-	-	9	20.45%	60,000	0.64%	60,000	-	-
50	49,000	-	-	9	20.45%	60,000	0.64%	60,000	-	-
51	50,000	-	-	9	20.45%	60,000	0.64%	60,000	-	-
52	51,000	-	-	9	20.45%	60,000	0.64%	60,000	-	-
53	52,000	-	-	9	20.45%	60,000	0.64%	60,000	-	-
54	53,000	-	-	9	20.45%	60,000	0.64%	60,000	-	-
55	54,000	-	-	9	20.45%	60,000	0.64%	60,000	-	-

Rate Schedule: A1M1E  
 Description: Residential 3-inch  
 Monthly Customer Charge: \$86.84  
 Tier One Break Over: 340,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	% of Total	Cumulative Consumption Amount	% of Total	Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
1	55,000	-	-	9	20.45%	60,000	0.64%	60,000	-	-
2	56,000	-	-	9	20.45%	60,000	0.64%	60,000	-	-
3	57,000	-	-	9	20.45%	60,000	0.64%	60,000	-	-
4	58,000	-	-	9	20.45%	60,000	0.64%	60,000	-	-
5	59,000	-	-	9	20.45%	60,000	0.64%	60,000	-	-
6	60,000	-	-	9	20.45%	60,000	0.64%	60,000	-	-
7	61,000	-	-	9	20.45%	60,000	0.64%	60,000	-	-
8	62,000	-	-	9	20.45%	60,000	0.64%	60,000	-	-
9	63,000	-	-	9	20.45%	60,000	0.64%	60,000	-	-
10	64,000	-	-	9	20.45%	60,000	0.64%	60,000	-	-
11	65,000	-	-	9	20.45%	60,000	0.64%	60,000	-	-
12	66,000	-	-	9	20.45%	60,000	0.64%	60,000	-	-
13	67,000	-	-	9	20.45%	60,000	0.64%	60,000	-	-
14	68,000	-	-	9	20.45%	60,000	0.64%	60,000	-	-
15	69,000	-	-	9	20.45%	60,000	0.64%	60,000	-	-
16	70,000	-	-	9	20.45%	60,000	0.64%	60,000	-	-
17	71,000	-	-	9	20.45%	60,000	0.64%	60,000	-	-
18	72,000	-	-	9	20.45%	60,000	0.64%	60,000	-	-
19	73,000	-	-	9	20.45%	60,000	0.64%	60,000	-	-
20	74,000	-	-	9	20.45%	60,000	0.64%	60,000	-	-
21	75,000	-	-	9	20.45%	60,000	0.64%	60,000	-	-
22	76,000	-	-	9	20.45%	60,000	0.64%	60,000	-	-
23	77,000	-	-	9	20.45%	60,000	0.64%	60,000	-	-
24	78,000	-	-	9	20.45%	60,000	0.64%	60,000	-	-
25	79,000	-	-	9	20.45%	60,000	0.64%	60,000	-	-
26	80,000	-	-	9	20.45%	60,000	0.64%	60,000	-	-
27	81,000	-	-	9	20.45%	60,000	0.64%	60,000	-	-
28	82,000	-	-	9	20.45%	60,000	0.64%	60,000	-	-
29	83,000	-	-	9	20.45%	60,000	0.64%	60,000	-	-
30	84,000	-	-	9	20.45%	60,000	0.64%	60,000	-	-
31	85,000	-	-	9	20.45%	60,000	0.64%	60,000	-	-
32	86,000	-	-	9	20.45%	60,000	0.64%	60,000	-	-
33	87,000	-	-	9	20.45%	60,000	0.64%	60,000	-	-
34	88,000	-	-	9	20.45%	60,000	0.64%	60,000	-	-
35	89,000	-	-	9	20.45%	60,000	0.64%	60,000	-	-
36	90,000	-	-	9	20.45%	60,000	0.64%	60,000	-	-
37	91,000	-	-	9	20.45%	60,000	0.64%	60,000	-	-
38	92,000	-	-	9	20.45%	60,000	0.64%	60,000	-	-
39	93,000	-	-	9	20.45%	60,000	0.64%	60,000	-	-
40	94,000	-	-	9	20.45%	60,000	0.64%	60,000	-	-
41	95,000	-	-	9	20.45%	60,000	0.64%	60,000	-	-
42	96,000	-	-	9	20.45%	60,000	0.64%	60,000	-	-
43	97,000	-	-	9	20.45%	60,000	0.64%	60,000	-	-
44	98,000	-	-	9	20.45%	60,000	0.64%	60,000	-	-
45	99,000	-	-	9	20.45%	60,000	0.64%	60,000	-	-
46	100,000	-	-	9	20.45%	60,000	0.64%	60,000	-	-
47	101,000	-	-	9	20.45%	60,000	0.64%	60,000	-	-
48	102,000	-	-	9	20.45%	60,000	0.64%	60,000	-	-
49	103,000	-	-	9	20.45%	60,000	0.64%	60,000	-	-
50	104,000	-	-	9	20.45%	60,000	0.64%	60,000	-	-
51	105,000	-	-	9	20.45%	60,000	0.64%	60,000	-	-
52	106,000	-	-	9	20.45%	60,000	0.64%	60,000	-	-
53	107,000	-	-	9	20.45%	60,000	0.64%	60,000	-	-
54	108,000	-	-	9	20.45%	60,000	0.64%	60,000	-	-
55	109,000	-	-	9	20.45%	60,000	0.64%	60,000	-	-

Rate Schedule: A1M1E  
 Description: Residential 3-inch  
 Monthly Customer Charge: \$86.84  
 Tier One Break Over: 340,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	% of Total	Cumulative Consumption Amount	% of Total	Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
1	110,000	-	-	9	20.45%	60,000	0.64%	60,000	-	-
2	111,000	-	-	9	20.45%	60,000	0.64%	60,000	-	-
3	112,000	1	112,000	10	22.73%	172,000	1.84%	172,000	-	-
4	113,000	-	-	10	22.73%	172,000	1.84%	172,000	-	-
5	114,000	-	-	10	22.73%	172,000	1.84%	172,000	-	-
6	115,000	-	-	10	22.73%	172,000	1.84%	172,000	-	-
7	116,000	-	-	10	22.73%	172,000	1.84%	172,000	-	-
8	117,000	-	-	10	22.73%	172,000	1.84%	172,000	-	-
9	118,000	-	-	10	22.73%	172,000	1.84%	172,000	-	-
10	119,000	1	119,000	11	25.00%	291,000	3.11%	291,000	-	-
11	120,000	-	-	11	25.00%	291,000	3.11%	291,000	-	-
12	121,000	-	-	11	25.00%	291,000	3.11%	291,000	-	-
13	122,000	-	-	11	25.00%	291,000	3.11%	291,000	-	-
14	123,000	-	-	11	25.00%	291,000	3.11%	291,000	-	-
15	124,000	-	-	11	25.00%	291,000	3.11%	291,000	-	-
16	125,000	1	125,000	12	27.27%	416,000	4.45%	416,000	-	-
17	126,000	1	126,000	13	29.55%	542,000	5.79%	542,000	-	-
18	127,000	-	-	13	29.55%	542,000	5.79%	542,000	-	-
19	128,000	-	-	13	29.55%	542,000	5.79%	542,000	-	-
20	129,000	-	-	13	29.55%	542,000	5.79%	542,000	-	-
21	130,000	-	-	13	29.55%	542,000	5.79%	542,000	-	-
22	131,000	-	-	13	29.55%	542,000	5.79%	542,000	-	-
23	132,000	-	-	13	29.55%	542,000	5.79%	542,000	-	-
24	133,000	-	-	13	29.55%	542,000	5.79%	542,000	-	-
25	134,000	1	134,000	14	31.82%	676,000	7.23%	676,000	-	-
26	135,000	-	-	14	31.82%	676,000	7.23%	676,000	-	-
27	136,000	2	272,000	16	36.36%	948,000	10.14%	948,000	-	-
28	137,000	-	-	16	36.36%	948,000	10.14%	948,000	-	-
29	138,000	-	-	16	36.36%	948,000	10.14%	948,000	-	-
30	139,000	-	-	16	36.36%	948,000	10.14%	948,000	-	-
31	140,000	1	140,000	17	38.64%	1,088,000	11.63%	1,088,000	-	-
32	141,000	-	-	17	38.64%	1,088,000	11.63%	1,088,000	-	-
33	142,000	-	-	17	38.64%	1,088,000	11.63%	1,088,000	-	-
34	143,000	-	-	17	38.64%	1,088,000	11.63%	1,088,000	-	-
35	144,000	1	144,000	18	40.91%	1,232,000	13.17%	1,232,000	-	-
36	145,000	-	-	18	40.91%	1,232,000	13.17%	1,232,000	-	-
37	146,000	-	-	18	40.91%	1,232,000	13.17%	1,232,000	-	-
38	147,000	-	-	18	40.91%	1,232,000	13.17%	1,232,000	-	-
39	148,000	-	-	18	40.91%	1,232,000	13.17%	1,232,000	-	-
40	149,000	-	-	18	40.91%	1,232,000	13.17%	1,232,000	-	-
41	150,000	-	-	18	40.91%	1,232,000	13.17%	1,232,000	-	-
42	151,000	-	-	18	40.91%	1,232,000	13.17%	1,232,000	-	-
43	152,000	-	-	18	40.91%	1,232,000	13.17%	1,232,000	-	-
44	153,000	-	-	18	40.91%	1,232,000	13.17%	1,232,000	-	-
45	154,000	-	-	18	40.91%	1,232,000	13.17%	1,232,000	-	-
46	155,000	-	-	18	40.91%	1,232,000	13.17%	1,232,000	-	-
47	156,000	-	-	18	40.91%	1,232,000	13.17%	1,232,000	-	-
48	157,000	-	-	18	40.91%	1,232,000	13.17%	1,232,000	-	-
49	158,000	-	-	18	40.91%	1,232,000	13.17%	1,232,000	-	-
50	159,000	-	-	18	40.91%	1,232,000	13.17%	1,232,000	-	-
51	160,000	-	-	18	40.91%	1,232,000	13.17%	1,232,000	-	-
52	161,000	-	-	18	40.91%	1,232,000	13.17%	1,232,000	-	-
53	162,000	-	-	18	40.91%	1,232,000	13.17%	1,232,000	-	-
54	163,000	-	-	18	40.91%	1,232,000	13.17%	1,232,000	-	-
55	164,000	-	-	18	40.91%	1,232,000	13.17%	1,232,000	-	-

Rate Schedule: A1M1E  
 Description: Residential 3-inch  
 Monthly Customer Charge: \$86.84  
 Tier One Break Over: 340,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	% of Total	Cumulative Consumption Amount	% of Total	Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
1	165,000	-	-	18	40.91%	1,232,000	13.17%	1,232,000	-	-
2	166,000	-	-	18	40.91%	1,232,000	13.17%	1,232,000	-	-
3	167,000	-	-	18	40.91%	1,232,000	13.17%	1,232,000	-	-
4	168,000	-	-	18	40.91%	1,232,000	13.17%	1,232,000	-	-
5	169,000	-	-	18	40.91%	1,232,000	13.17%	1,232,000	-	-
6	170,000	-	-	18	40.91%	1,232,000	13.17%	1,232,000	-	-
7	171,000	-	-	18	40.91%	1,232,000	13.17%	1,232,000	-	-
8	172,000	-	-	18	40.91%	1,232,000	13.17%	1,232,000	-	-
9	173,000	-	-	18	40.91%	1,232,000	13.17%	1,232,000	-	-
10	174,000	-	-	18	40.91%	1,232,000	13.17%	1,232,000	-	-
11	175,000	-	-	18	40.91%	1,232,000	13.17%	1,232,000	-	-
12	176,000	-	-	18	40.91%	1,232,000	13.17%	1,232,000	-	-
13	177,000	-	-	18	40.91%	1,232,000	13.17%	1,232,000	-	-
14	178,000	-	-	18	40.91%	1,232,000	13.17%	1,232,000	-	-
15	179,000	-	-	18	40.91%	1,232,000	13.17%	1,232,000	-	-
16	180,000	-	-	18	40.91%	1,232,000	13.17%	1,232,000	-	-
17	181,000	-	-	18	40.91%	1,232,000	13.17%	1,232,000	-	-
18	182,000	-	-	18	40.91%	1,232,000	13.17%	1,232,000	-	-
19	183,000	1	183,000	19	43.18%	1,415,000	15.13%	1,415,000	-	-
20	184,000	-	-	19	43.18%	1,415,000	15.13%	1,415,000	-	-
21	185,000	-	-	19	43.18%	1,415,000	15.13%	1,415,000	-	-
22	186,000	-	-	19	43.18%	1,415,000	15.13%	1,415,000	-	-
23	187,000	-	-	19	43.18%	1,415,000	15.13%	1,415,000	-	-
24	188,000	-	-	19	43.18%	1,415,000	15.13%	1,415,000	-	-
25	189,000	-	-	19	43.18%	1,415,000	15.13%	1,415,000	-	-
26	190,000	-	-	19	43.18%	1,415,000	15.13%	1,415,000	-	-
27	191,000	-	-	19	43.18%	1,415,000	15.13%	1,415,000	-	-
28	192,000	-	-	19	43.18%	1,415,000	15.13%	1,415,000	-	-
29	193,000	-	-	19	43.18%	1,415,000	15.13%	1,415,000	-	-
30	194,000	-	-	19	43.18%	1,415,000	15.13%	1,415,000	-	-
31	195,000	-	-	19	43.18%	1,415,000	15.13%	1,415,000	-	-
32	196,000	1	196,000	20	45.45%	1,611,000	17.22%	1,611,000	-	-
33	197,000	-	-	20	45.45%	1,611,000	17.22%	1,611,000	-	-
34	198,000	-	-	20	45.45%	1,611,000	17.22%	1,611,000	-	-
35	199,000	-	-	20	45.45%	1,611,000	17.22%	1,611,000	-	-
36	200,000	-	-	20	45.45%	1,611,000	17.22%	1,611,000	-	-
37	201,000	-	-	20	45.45%	1,611,000	17.22%	1,611,000	-	-
38	202,000	-	-	20	45.45%	1,611,000	17.22%	1,611,000	-	-
39	203,000	-	-	20	45.45%	1,611,000	17.22%	1,611,000	-	-
40	204,000	-	-	20	45.45%	1,611,000	17.22%	1,611,000	-	-
41	205,000	2	410,000	22	50.00%	2,021,000	21.61%	2,021,000	-	-
42	206,000	-	-	22	50.00%	2,021,000	21.61%	2,021,000	-	-
43	207,000	-	-	22	50.00%	2,021,000	21.61%	2,021,000	-	-
44	208,000	-	-	22	50.00%	2,021,000	21.61%	2,021,000	-	-
45	209,000	-	-	22	50.00%	2,021,000	21.61%	2,021,000	-	-
46	210,000	-	-	22	50.00%	2,021,000	21.61%	2,021,000	-	-
47	211,000	-	-	22	50.00%	2,021,000	21.61%	2,021,000	-	-
48	212,000	-	-	22	50.00%	2,021,000	21.61%	2,021,000	-	-
49	213,000	-	-	22	50.00%	2,021,000	21.61%	2,021,000	-	-
50	214,000	-	-	22	50.00%	2,021,000	21.61%	2,021,000	-	-
51	215,000	-	-	22	50.00%	2,021,000	21.61%	2,021,000	-	-
52	216,000	1	216,000	23	52.27%	2,237,000	23.92%	2,237,000	-	-
53	217,000	-	-	23	52.27%	2,237,000	23.92%	2,237,000	-	-
54	218,000	1	218,000	24	54.55%	2,455,000	26.25%	2,455,000	-	-
55	219,000	-	-	24	54.55%	2,455,000	26.25%	2,455,000	-	-

Rate Schedule: A1M1E  
 Description: Residential 3-inch  
 Monthly Customer Charge: \$86.84  
 Tier One Break Over: 340,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	% of Total	Cumulative Consumption Amount	% of Total	Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
1	220,000	-	-	24	54.55%	2,455,000	26.25%	2,455,000	-	-
2	221,000	-	-	24	54.55%	2,455,000	26.25%	2,455,000	-	-
3	222,000	-	-	24	54.55%	2,455,000	26.25%	2,455,000	-	-
4	223,000	-	-	24	54.55%	2,455,000	26.25%	2,455,000	-	-
5	224,000	-	-	24	54.55%	2,455,000	26.25%	2,455,000	-	-
6	225,000	-	-	24	54.55%	2,455,000	26.25%	2,455,000	-	-
7	226,000	-	-	24	54.55%	2,455,000	26.25%	2,455,000	-	-
8	227,000	-	-	24	54.55%	2,455,000	26.25%	2,455,000	-	-
9	228,000	-	-	24	54.55%	2,455,000	26.25%	2,455,000	-	-
10	229,000	1	229,000	25	56.82%	2,684,000	28.70%	2,684,000	-	-
11	230,000	-	-	25	56.82%	2,684,000	28.70%	2,684,000	-	-
12	231,000	1	231,000	26	59.09%	2,915,000	31.17%	2,915,000	-	-
13	232,000	1	232,000	27	61.36%	3,147,000	33.65%	3,147,000	-	-
14	233,000	-	-	27	61.36%	3,147,000	33.65%	3,147,000	-	-
15	234,000	-	-	27	61.36%	3,147,000	33.65%	3,147,000	-	-
16	235,000	-	-	27	61.36%	3,147,000	33.65%	3,147,000	-	-
17	236,000	-	-	27	61.36%	3,147,000	33.65%	3,147,000	-	-
18	237,000	-	-	27	61.36%	3,147,000	33.65%	3,147,000	-	-
19	238,000	-	-	27	61.36%	3,147,000	33.65%	3,147,000	-	-
20	239,000	-	-	27	61.36%	3,147,000	33.65%	3,147,000	-	-
21	240,000	2	480,000	29	65.91%	3,627,000	38.78%	3,627,000	-	-
22	241,000	-	-	29	65.91%	3,627,000	38.78%	3,627,000	-	-
23	242,000	-	-	29	65.91%	3,627,000	38.78%	3,627,000	-	-
24	243,000	-	-	29	65.91%	3,627,000	38.78%	3,627,000	-	-
25	244,000	1	244,000	30	68.18%	3,871,000	41.39%	3,871,000	-	-
26	245,000	-	-	30	68.18%	3,871,000	41.39%	3,871,000	-	-
27	246,000	-	-	30	68.18%	3,871,000	41.39%	3,871,000	-	-
28	247,000	-	-	30	68.18%	3,871,000	41.39%	3,871,000	-	-
29	248,000	-	-	30	68.18%	3,871,000	41.39%	3,871,000	-	-
30	249,000	-	-	30	68.18%	3,871,000	41.39%	3,871,000	-	-
31	250,000	1	250,000	31	70.45%	4,121,000	44.06%	4,121,000	-	-
32	251,000	-	-	31	70.45%	4,121,000	44.06%	4,121,000	-	-
33	252,000	-	-	31	70.45%	4,121,000	44.06%	4,121,000	-	-
34	253,000	-	-	31	70.45%	4,121,000	44.06%	4,121,000	-	-
35	254,000	-	-	31	70.45%	4,121,000	44.06%	4,121,000	-	-
36	255,000	-	-	31	70.45%	4,121,000	44.06%	4,121,000	-	-
37	256,000	-	-	31	70.45%	4,121,000	44.06%	4,121,000	-	-
38	257,000	1	257,000	32	72.73%	4,378,000	46.81%	4,378,000	-	-
39	258,000	-	-	32	72.73%	4,378,000	46.81%	4,378,000	-	-
40	259,000	-	-	32	72.73%	4,378,000	46.81%	4,378,000	-	-
41	260,000	-	-	32	72.73%	4,378,000	46.81%	4,378,000	-	-
42	261,000	-	-	32	72.73%	4,378,000	46.81%	4,378,000	-	-
43	262,000	-	-	32	72.73%	4,378,000	46.81%	4,378,000	-	-
44	263,000	-	-	32	72.73%	4,378,000	46.81%	4,378,000	-	-
45	264,000	-	-	32	72.73%	4,378,000	46.81%	4,378,000	-	-
46	265,000	-	-	32	72.73%	4,378,000	46.81%	4,378,000	-	-
47	266,000	-	-	32	72.73%	4,378,000	46.81%	4,378,000	-	-
48	267,000	-	-	32	72.73%	4,378,000	46.81%	4,378,000	-	-
49	268,000	-	-	32	72.73%	4,378,000	46.81%	4,378,000	-	-
50	269,000	-	-	32	72.73%	4,378,000	46.81%	4,378,000	-	-
51	270,000	-	-	32	72.73%	4,378,000	46.81%	4,378,000	-	-
52	271,000	-	-	32	72.73%	4,378,000	46.81%	4,378,000	-	-
53	272,000	-	-	32	72.73%	4,378,000	46.81%	4,378,000	-	-
54	273,000	-	-	32	72.73%	4,378,000	46.81%	4,378,000	-	-
55	274,000	-	-	32	72.73%	4,378,000	46.81%	4,378,000	-	-

Rate Schedule: A1M1E  
 Description: Residential 3-inch  
 Monthly Customer Charge: \$86.84  
 Tier One Break Over: 340,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	% of Total	Cumulative Consumption Amount	% of Total	Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
1	275,000	-	-	32	72.73%	4,378,000	46.81%	4,378,000	-	-
2	276,000	1	276,000	33	75.00%	4,654,000	49.76%	4,654,000	-	-
3	277,000	-	-	33	75.00%	4,654,000	49.76%	4,654,000	-	-
4	278,000	-	-	33	75.00%	4,654,000	49.76%	4,654,000	-	-
5	279,000	-	-	33	75.00%	4,654,000	49.76%	4,654,000	-	-
6	280,000	-	-	33	75.00%	4,654,000	49.76%	4,654,000	-	-
7	281,000	-	-	33	75.00%	4,654,000	49.76%	4,654,000	-	-
8	282,000	-	-	33	75.00%	4,654,000	49.76%	4,654,000	-	-
9	283,000	1	283,000	34	77.27%	4,937,000	52.79%	4,937,000	-	-
10	284,000	-	-	34	77.27%	4,937,000	52.79%	4,937,000	-	-
11	285,000	-	-	34	77.27%	4,937,000	52.79%	4,937,000	-	-
12	286,000	-	-	34	77.27%	4,937,000	52.79%	4,937,000	-	-
13	287,000	-	-	34	77.27%	4,937,000	52.79%	4,937,000	-	-
14	288,000	-	-	34	77.27%	4,937,000	52.79%	4,937,000	-	-
15	289,000	-	-	34	77.27%	4,937,000	52.79%	4,937,000	-	-
16	290,000	-	-	34	77.27%	4,937,000	52.79%	4,937,000	-	-
17	291,000	-	-	34	77.27%	4,937,000	52.79%	4,937,000	-	-
18	292,000	1	292,000	35	79.55%	5,229,000	55.91%	5,229,000	-	-
19	293,000	-	-	35	79.55%	5,229,000	55.91%	5,229,000	-	-
20	294,000	-	-	35	79.55%	5,229,000	55.91%	5,229,000	-	-
21	295,000	-	-	35	79.55%	5,229,000	55.91%	5,229,000	-	-
22	296,000	-	-	35	79.55%	5,229,000	55.91%	5,229,000	-	-
23	297,000	-	-	35	79.55%	5,229,000	55.91%	5,229,000	-	-
24	298,000	-	-	35	79.55%	5,229,000	55.91%	5,229,000	-	-
25	299,000	-	-	35	79.55%	5,229,000	55.91%	5,229,000	-	-
26	300,000	-	-	35	79.55%	5,229,000	55.91%	5,229,000	-	-
27	301,000	-	-	35	79.55%	5,229,000	55.91%	5,229,000	-	-
28	302,000	1	302,000	36	81.82%	5,531,000	59.14%	5,531,000	-	-
29	303,000	-	-	36	81.82%	5,531,000	59.14%	5,531,000	-	-
30	304,000	-	-	36	81.82%	5,531,000	59.14%	5,531,000	-	-
31	305,000	-	-	36	81.82%	5,531,000	59.14%	5,531,000	-	-
32	306,000	-	-	36	81.82%	5,531,000	59.14%	5,531,000	-	-
33	307,000	-	-	36	81.82%	5,531,000	59.14%	5,531,000	-	-
34	308,000	-	-	36	81.82%	5,531,000	59.14%	5,531,000	-	-
35	309,000	-	-	36	81.82%	5,531,000	59.14%	5,531,000	-	-
36	310,000	-	-	36	81.82%	5,531,000	59.14%	5,531,000	-	-
37	311,000	-	-	36	81.82%	5,531,000	59.14%	5,531,000	-	-
38	312,000	-	-	36	81.82%	5,531,000	59.14%	5,531,000	-	-
39	313,000	-	-	36	81.82%	5,531,000	59.14%	5,531,000	-	-
40	314,000	-	-	36	81.82%	5,531,000	59.14%	5,531,000	-	-
41	315,000	-	-	36	81.82%	5,531,000	59.14%	5,531,000	-	-
42	316,000	-	-	36	81.82%	5,531,000	59.14%	5,531,000	-	-
43	317,000	-	-	36	81.82%	5,531,000	59.14%	5,531,000	-	-
44	318,000	-	-	36	81.82%	5,531,000	59.14%	5,531,000	-	-
45	319,000	-	-	36	81.82%	5,531,000	59.14%	5,531,000	-	-
46	320,000	-	-	36	81.82%	5,531,000	59.14%	5,531,000	-	-
47	321,000	-	-	36	81.82%	5,531,000	59.14%	5,531,000	-	-
48	322,000	-	-	36	81.82%	5,531,000	59.14%	5,531,000	-	-
49	323,000	-	-	36	81.82%	5,531,000	59.14%	5,531,000	-	-
50	324,000	-	-	36	81.82%	5,531,000	59.14%	5,531,000	-	-
51	325,000	-	-	36	81.82%	5,531,000	59.14%	5,531,000	-	-
52	326,000	-	-	36	81.82%	5,531,000	59.14%	5,531,000	-	-
53	327,000	1	327,000	37	84.09%	5,858,000	62.63%	5,858,000	-	-
54	328,000	-	-	37	84.09%	5,858,000	62.63%	5,858,000	-	-
55	329,000	-	-	37	84.09%	5,858,000	62.63%	5,858,000	-	-

Rate Schedule: A1M1E  
 Description: Residential 3-inch  
 Monthly Customer Charge: \$86.84  
 Tier One Break Over: 340,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	330,000	-	-	37	84.09%	5,858,000	62.63%	5,858,000	-	-
2	331,000	-	-	37	84.09%	5,858,000	62.63%	5,858,000	-	-
3	332,000	-	-	37	84.09%	5,858,000	62.63%	5,858,000	-	-
4	333,000	-	-	37	84.09%	5,858,000	62.63%	5,858,000	-	-
5	334,000	-	-	37	84.09%	5,858,000	62.63%	5,858,000	-	-
6	335,000	-	-	37	84.09%	5,858,000	62.63%	5,858,000	-	-
7	336,000	-	-	37	84.09%	5,858,000	62.63%	5,858,000	-	-
8	337,000	-	-	37	84.09%	5,858,000	62.63%	5,858,000	-	-
9	338,000	-	-	37	84.09%	5,858,000	62.63%	5,858,000	-	-
10	339,000	-	-	37	84.09%	5,858,000	62.63%	5,858,000	-	-
11	340,000	-	-	37	84.09%	5,858,000	62.63%	5,858,000	-	-
12	341,000	-	-	37	84.09%	5,858,000	62.63%	5,858,000	-	-
13	342,000	1	342,000	38	86.36%	6,200,000	66.29%	6,198,000	2,000	-
14	343,000	-	-	38	86.36%	6,200,000	66.29%	6,198,000	2,000	-
15	344,000	-	-	38	86.36%	6,200,000	66.29%	6,198,000	2,000	-
16	345,000	-	-	38	86.36%	6,200,000	66.29%	6,198,000	2,000	-
17	346,000	-	-	38	86.36%	6,200,000	66.29%	6,198,000	2,000	-
18	347,000	-	-	38	86.36%	6,200,000	66.29%	6,198,000	2,000	-
19	348,000	-	-	38	86.36%	6,200,000	66.29%	6,198,000	2,000	-
20	349,000	-	-	38	86.36%	6,200,000	66.29%	6,198,000	2,000	-
21	350,000	-	-	38	86.36%	6,200,000	66.29%	6,198,000	2,000	-
22	351,000	-	-	38	86.36%	6,200,000	66.29%	6,198,000	2,000	-
23	352,000	-	-	38	86.36%	6,200,000	66.29%	6,198,000	2,000	-
24	353,000	-	-	38	86.36%	6,200,000	66.29%	6,198,000	2,000	-
25	354,000	-	-	38	86.36%	6,200,000	66.29%	6,198,000	2,000	-
26	355,000	-	-	38	86.36%	6,200,000	66.29%	6,198,000	2,000	-
27	356,000	-	-	38	86.36%	6,200,000	66.29%	6,198,000	2,000	-
28	357,000	-	-	38	86.36%	6,200,000	66.29%	6,198,000	2,000	-
29	358,000	-	-	38	86.36%	6,200,000	66.29%	6,198,000	2,000	-
30	359,000	-	-	38	86.36%	6,200,000	66.29%	6,198,000	2,000	-
31	360,000	-	-	38	86.36%	6,200,000	66.29%	6,198,000	2,000	-
32	361,000	-	-	38	86.36%	6,200,000	66.29%	6,198,000	2,000	-
33	362,000	-	-	38	86.36%	6,200,000	66.29%	6,198,000	2,000	-
34	363,000	-	-	38	86.36%	6,200,000	66.29%	6,198,000	2,000	-
35	364,000	-	-	38	86.36%	6,200,000	66.29%	6,198,000	2,000	-
36	365,000	-	-	38	86.36%	6,200,000	66.29%	6,198,000	2,000	-
37	366,000	-	-	38	86.36%	6,200,000	66.29%	6,198,000	2,000	-
38	367,000	-	-	38	86.36%	6,200,000	66.29%	6,198,000	2,000	-
39	368,000	-	-	38	86.36%	6,200,000	66.29%	6,198,000	2,000	-
40	369,000	-	-	38	86.36%	6,200,000	66.29%	6,198,000	2,000	-
41	370,000	-	-	38	86.36%	6,200,000	66.29%	6,198,000	2,000	-
42	371,000	-	-	38	86.36%	6,200,000	66.29%	6,198,000	2,000	-
43	372,000	-	-	38	86.36%	6,200,000	66.29%	6,198,000	2,000	-
44	373,000	-	-	38	86.36%	6,200,000	66.29%	6,198,000	2,000	-
45	374,000	-	-	38	86.36%	6,200,000	66.29%	6,198,000	2,000	-
46	375,000	-	-	38	86.36%	6,200,000	66.29%	6,198,000	2,000	-
47	376,000	-	-	38	86.36%	6,200,000	66.29%	6,198,000	2,000	-
48	377,000	-	-	38	86.36%	6,200,000	66.29%	6,198,000	2,000	-
49	378,000	-	-	38	86.36%	6,200,000	66.29%	6,198,000	2,000	-
50	379,000	-	-	38	86.36%	6,200,000	66.29%	6,198,000	2,000	-
51	380,000	-	-	38	86.36%	6,200,000	66.29%	6,198,000	2,000	-
52	381,000	-	-	38	86.36%	6,200,000	66.29%	6,198,000	2,000	-
53	382,000	-	-	38	86.36%	6,200,000	66.29%	6,198,000	2,000	-
54	383,000	-	-	38	86.36%	6,200,000	66.29%	6,198,000	2,000	-
55	384,000	-	-	38	86.36%	6,200,000	66.29%	6,198,000	2,000	-

Rate Schedule: A1M1E  
 Description: Residential 3-inch  
 Monthly Customer Charge: \$86.84  
 Tier One Break Over: 340,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	385,000	-	-	38	86.36%	6,200,000	66.29%	6,198,000	2,000	-
2	386,000	-	-	38	86.36%	6,200,000	66.29%	6,198,000	2,000	-
3	387,000	-	-	38	86.36%	6,200,000	66.29%	6,198,000	2,000	-
4	388,000	-	-	38	86.36%	6,200,000	66.29%	6,198,000	2,000	-
5	389,000	-	-	38	86.36%	6,200,000	66.29%	6,198,000	2,000	-
6	390,000	-	-	38	86.36%	6,200,000	66.29%	6,198,000	2,000	-
7	391,000	-	-	38	86.36%	6,200,000	66.29%	6,198,000	2,000	-
8	392,000	-	-	38	86.36%	6,200,000	66.29%	6,198,000	2,000	-
9	393,000	-	-	38	86.36%	6,200,000	66.29%	6,198,000	2,000	-
10	394,000	-	-	38	86.36%	6,200,000	66.29%	6,198,000	2,000	-
11	395,000	-	-	38	86.36%	6,200,000	66.29%	6,198,000	2,000	-
12	396,000	-	-	38	86.36%	6,200,000	66.29%	6,198,000	2,000	-
13	397,000	1	397,000	39	88.64%	6,597,000	70.53%	6,538,000	59,000	-
14	398,000	-	-	39	88.64%	6,597,000	70.53%	6,538,000	59,000	-
15	399,000	-	-	39	88.64%	6,597,000	70.53%	6,538,000	59,000	-
16	400,000	-	-	39	88.64%	6,597,000	70.53%	6,538,000	59,000	-
17	401,000	-	-	39	88.64%	6,597,000	70.53%	6,538,000	59,000	-
18	402,000	-	-	39	88.64%	6,597,000	70.53%	6,538,000	59,000	-
19	403,000	-	-	39	88.64%	6,597,000	70.53%	6,538,000	59,000	-
20	404,000	-	-	39	88.64%	6,597,000	70.53%	6,538,000	59,000	-
21	405,000	-	-	39	88.64%	6,597,000	70.53%	6,538,000	59,000	-
22	406,000	-	-	39	88.64%	6,597,000	70.53%	6,538,000	59,000	-
23	407,000	-	-	39	88.64%	6,597,000	70.53%	6,538,000	59,000	-
24	408,000	1	408,000	40	90.91%	7,005,000	74.90%	6,878,000	127,000	-
25	409,000	-	-	40	90.91%	7,005,000	74.90%	6,878,000	127,000	-
26	410,000	-	-	40	90.91%	7,005,000	74.90%	6,878,000	127,000	-
27	411,000	-	-	40	90.91%	7,005,000	74.90%	6,878,000	127,000	-
28	412,000	-	-	40	90.91%	7,005,000	74.90%	6,878,000	127,000	-
29	413,000	-	-	40	90.91%	7,005,000	74.90%	6,878,000	127,000	-
30	414,000	-	-	40	90.91%	7,005,000	74.90%	6,878,000	127,000	-
31	415,000	-	-	40	90.91%	7,005,000	74.90%	6,878,000	127,000	-
32	416,000	-	-	40	90.91%	7,005,000	74.90%	6,878,000	127,000	-
33	417,000	-	-	40	90.91%	7,005,000	74.90%	6,878,000	127,000	-
34	418,000	-	-	40	90.91%	7,005,000	74.90%	6,878,000	127,000	-
35	419,000	-	-	40	90.91%	7,005,000	74.90%	6,878,000	127,000	-
36	420,000	-	-	40	90.91%	7,005,000	74.90%	6,878,000	127,000	-
37	421,000	-	-	40	90.91%	7,005,000	74.90%	6,878,000	127,000	-
38	422,000	-	-	40	90.91%	7,005,000	74.90%	6,878,000	127,000	-
39	423,000	-	-	40	90.91%	7,005,000	74.90%	6,878,000	127,000	-
40	424,000	-	-	40	90.91%	7,005,000	74.90%	6,878,000	127,000	-
41	425,000	-	-	40	90.91%	7,005,000	74.90%	6,878,000	127,000	-
42	426,000	-	-	40	90.91%	7,005,000	74.90%	6,878,000	127,000	-
43	427,000	-	-	40	90.91%	7,005,000	74.90%	6,878,000	127,000	-
44	428,000	-	-	40	90.91%	7,005,000	74.90%	6,878,000	127,000	-
45	429,000	-	-	40	90.91%	7,005,000	74.90%	6,878,000	127,000	-
46	430,000	-	-	40	90.91%	7,005,000	74.90%	6,878,000	127,000	-
47	431,000	-	-	40	90.91%	7,005,000	74.90%	6,878,000	127,000	-
48	432,000	-	-	40	90.91%	7,005,000	74.90%	6,878,000	127,000	-
49	433,000	-	-	40	90.91%	7,005,000	74.90%	6,878,000	127,000	-
50	434,000	-	-	40	90.91%	7,005,000	74.90%	6,878,000	127,000	-
51	435,000	-	-	40	90.91%	7,005,000	74.90%	6,878,000	127,000	-
52	436,000	-	-	40	90.91%	7,005,000	74.90%	6,878,000	127,000	-
53	437,000	-	-	40	90.91%	7,005,000	74.90%	6,878,000	127,000	-
54	438,000	-	-	40	90.91%	7,005,000	74.90%	6,878,000	127,000	-
55	439,000	-	-	40	90.91%	7,005,000	74.90%	6,878,000	127,000	-

Rate Schedule: A1M1E  
 Description: Residential 3-inch  
 Monthly Customer Charge: \$86.84  
 Tier One Break Over: 340,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	% of Total	Cumulative Consumption Amount	% of Total	Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
1	440,000	-	-	40	90.91%	7,005,000	74.90%	6,878,000	127,000	-
2	441,000	-	-	40	90.91%	7,005,000	74.90%	6,878,000	127,000	-
3	442,000	-	-	40	90.91%	7,005,000	74.90%	6,878,000	127,000	-
4	443,000	-	-	40	90.91%	7,005,000	74.90%	6,878,000	127,000	-
5	444,000	-	-	40	90.91%	7,005,000	74.90%	6,878,000	127,000	-
6	445,000	-	-	40	90.91%	7,005,000	74.90%	6,878,000	127,000	-
7	446,000	-	-	40	90.91%	7,005,000	74.90%	6,878,000	127,000	-
8	447,000	-	-	40	90.91%	7,005,000	74.90%	6,878,000	127,000	-
9	448,000	-	-	40	90.91%	7,005,000	74.90%	6,878,000	127,000	-
10	449,000	-	-	40	90.91%	7,005,000	74.90%	6,878,000	127,000	-
11	450,000	-	-	40	90.91%	7,005,000	74.90%	6,878,000	127,000	-
12	451,000	-	-	40	90.91%	7,005,000	74.90%	6,878,000	127,000	-
13	452,000	-	-	40	90.91%	7,005,000	74.90%	6,878,000	127,000	-
14	453,000	-	-	40	90.91%	7,005,000	74.90%	6,878,000	127,000	-
15	454,000	-	-	40	90.91%	7,005,000	74.90%	6,878,000	127,000	-
16	455,000	-	-	40	90.91%	7,005,000	74.90%	6,878,000	127,000	-
17	456,000	-	-	40	90.91%	7,005,000	74.90%	6,878,000	127,000	-
18	457,000	-	-	40	90.91%	7,005,000	74.90%	6,878,000	127,000	-
19	458,000	-	-	40	90.91%	7,005,000	74.90%	6,878,000	127,000	-
20	459,000	-	-	40	90.91%	7,005,000	74.90%	6,878,000	127,000	-
21	460,000	-	-	40	90.91%	7,005,000	74.90%	6,878,000	127,000	-
22	461,000	-	-	40	90.91%	7,005,000	74.90%	6,878,000	127,000	-
23	462,000	-	-	40	90.91%	7,005,000	74.90%	6,878,000	127,000	-
24	463,000	-	-	40	90.91%	7,005,000	74.90%	6,878,000	127,000	-
25	464,000	-	-	40	90.91%	7,005,000	74.90%	6,878,000	127,000	-
26	465,000	-	-	40	90.91%	7,005,000	74.90%	6,878,000	127,000	-
27	466,000	-	-	40	90.91%	7,005,000	74.90%	6,878,000	127,000	-
28	467,000	-	-	40	90.91%	7,005,000	74.90%	6,878,000	127,000	-
29	468,000	-	-	40	90.91%	7,005,000	74.90%	6,878,000	127,000	-
30	469,000	-	-	40	90.91%	7,005,000	74.90%	6,878,000	127,000	-
31	470,000	-	-	40	90.91%	7,005,000	74.90%	6,878,000	127,000	-
32	471,000	-	-	40	90.91%	7,005,000	74.90%	6,878,000	127,000	-
33	472,000	-	-	40	90.91%	7,005,000	74.90%	6,878,000	127,000	-
34	473,000	-	-	40	90.91%	7,005,000	74.90%	6,878,000	127,000	-
35	474,000	-	-	40	90.91%	7,005,000	74.90%	6,878,000	127,000	-
36	475,000	-	-	40	90.91%	7,005,000	74.90%	6,878,000	127,000	-
37	476,000	-	-	40	90.91%	7,005,000	74.90%	6,878,000	127,000	-
38	477,000	-	-	40	90.91%	7,005,000	74.90%	6,878,000	127,000	-
39	478,000	-	-	40	90.91%	7,005,000	74.90%	6,878,000	127,000	-
40	479,000	-	-	40	90.91%	7,005,000	74.90%	6,878,000	127,000	-
41	480,000	-	-	40	90.91%	7,005,000	74.90%	6,878,000	127,000	-
42	481,000	-	-	40	90.91%	7,005,000	74.90%	6,878,000	127,000	-
43	482,000	-	-	40	90.91%	7,005,000	74.90%	6,878,000	127,000	-
44	483,000	-	-	40	90.91%	7,005,000	74.90%	6,878,000	127,000	-
45	484,000	-	-	40	90.91%	7,005,000	74.90%	6,878,000	127,000	-
46	485,000	-	-	40	90.91%	7,005,000	74.90%	6,878,000	127,000	-
47	486,000	-	-	40	90.91%	7,005,000	74.90%	6,878,000	127,000	-
48	487,000	-	-	40	90.91%	7,005,000	74.90%	6,878,000	127,000	-
49	488,000	-	-	40	90.91%	7,005,000	74.90%	6,878,000	127,000	-
50	489,000	-	-	40	90.91%	7,005,000	74.90%	6,878,000	127,000	-
51	490,000	-	-	40	90.91%	7,005,000	74.90%	6,878,000	127,000	-
52	491,000	-	-	40	90.91%	7,005,000	74.90%	6,878,000	127,000	-
53	492,000	-	-	40	90.91%	7,005,000	74.90%	6,878,000	127,000	-
54	493,000	-	-	40	90.91%	7,005,000	74.90%	6,878,000	127,000	-
55	494,000	-	-	40	90.91%	7,005,000	74.90%	6,878,000	127,000	-

Rate Schedule: A1M1E  
 Description: Residential 3-inch  
 Monthly Customer Charge: \$86.84  
 Tier One Break Over: 340,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	% of Total	Cumulative Consumption Amount	% of Total	Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
1	495,000	-	-	40	90.91%	7,005,000	74.90%	6,878,000	127,000	-
2	496,000	-	-	40	90.91%	7,005,000	74.90%	6,878,000	127,000	-
3	497,000	-	-	40	90.91%	7,005,000	74.90%	6,878,000	127,000	-
4	498,000	-	-	40	90.91%	7,005,000	74.90%	6,878,000	127,000	-
5	499,000	-	-	40	90.91%	7,005,000	74.90%	6,878,000	127,000	-
6	500,000	1	500,000	41	93.18%	7,505,000	80.24%	7,218,000	287,000	-
7	501,000	-	-	41	93.18%	7,505,000	80.24%	7,218,000	287,000	-
8	502,000	-	-	41	93.18%	7,505,000	80.24%	7,218,000	287,000	-
9	503,000	-	-	41	93.18%	7,505,000	80.24%	7,218,000	287,000	-
10	504,000	-	-	41	93.18%	7,505,000	80.24%	7,218,000	287,000	-
11	505,000	-	-	41	93.18%	7,505,000	80.24%	7,218,000	287,000	-
12	506,000	-	-	41	93.18%	7,505,000	80.24%	7,218,000	287,000	-
13	507,000	-	-	41	93.18%	7,505,000	80.24%	7,218,000	287,000	-
14	508,000	-	-	41	93.18%	7,505,000	80.24%	7,218,000	287,000	-
15	509,000	-	-	41	93.18%	7,505,000	80.24%	7,218,000	287,000	-
16	510,000	-	-	41	93.18%	7,505,000	80.24%	7,218,000	287,000	-
17	511,000	-	-	41	93.18%	7,505,000	80.24%	7,218,000	287,000	-
18	512,000	-	-	41	93.18%	7,505,000	80.24%	7,218,000	287,000	-
19	513,000	-	-	41	93.18%	7,505,000	80.24%	7,218,000	287,000	-
20	514,000	-	-	41	93.18%	7,505,000	80.24%	7,218,000	287,000	-
21	515,000	-	-	41	93.18%	7,505,000	80.24%	7,218,000	287,000	-
22	516,000	-	-	41	93.18%	7,505,000	80.24%	7,218,000	287,000	-
23	517,000	-	-	41	93.18%	7,505,000	80.24%	7,218,000	287,000	-
24	518,000	-	-	41	93.18%	7,505,000	80.24%	7,218,000	287,000	-
25	519,000	-	-	41	93.18%	7,505,000	80.24%	7,218,000	287,000	-
26	520,000	-	-	41	93.18%	7,505,000	80.24%	7,218,000	287,000	-
27	521,000	-	-	41	93.18%	7,505,000	80.24%	7,218,000	287,000	-
28	522,000	-	-	41	93.18%	7,505,000	80.24%	7,218,000	287,000	-
29	523,000	1	523,000	42	95.45%	8,028,000	85.83%	7,558,000	470,000	-
30	524,000	-	-	42	95.45%	8,028,000	85.83%	7,558,000	470,000	-
31	525,000	-	-	42	95.45%	8,028,000	85.83%	7,558,000	470,000	-
32	526,000	-	-	42	95.45%	8,028,000	85.83%	7,558,000	470,000	-
33	527,000	-	-	42	95.45%	8,028,000	85.83%	7,558,000	470,000	-
34	528,000	-	-	42	95.45%	8,028,000	85.83%	7,558,000	470,000	-
35	529,000	-	-	42	95.45%	8,028,000	85.83%	7,558,000	470,000	-
36	530,000	-	-	42	95.45%	8,028,000	85.83%	7,558,000	470,000	-
37	531,000	-	-	42	95.45%	8,028,000	85.83%	7,558,000	470,000	-
38	532,000	-	-	42	95.45%	8,028,000	85.83%	7,558,000	470,000	-
39	533,000	-	-	42	95.45%	8,028,000	85.83%	7,558,000	470,000	-
40	534,000	-	-	42	95.45%	8,028,000	85.83%	7,558,000	470,000	-
41	535,000	-	-	42	95.45%	8,028,000	85.83%	7,558,000	470,000	-
42	536,000	-	-	42	95.45%	8,028,000	85.83%	7,558,000	470,000	-
43	537,000	-	-	42	95.45%	8,028,000	85.83%	7,558,000	470,000	-
44	538,000	-	-	42	95.45%	8,028,000	85.83%	7,558,000	470,000	-
45	539,000	-	-	42	95.45%	8,028,000	85.83%	7,558,000	470,000	-
46	540,000	-	-	42	95.45%	8,028,000	85.83%	7,558,000	470,000	-
47	541,000	-	-	42	95.45%	8,028,000	85.83%	7,558,000	470,000	-
48	542,000	-	-	42	95.45%	8,028,000	85.83%	7,558,000	470,000	-
49	543,000	-	-	42	95.45%	8,028,000	85.83%	7,558,000	470,000	-
50	544,000	-	-	42	95.45%	8,028,000	85.83%	7,558,000	470,000	-
51	545,000	-	-	42	95.45%	8,028,000	85.83%	7,558,000	470,000	-
52	546,000	-	-	42	95.45%	8,028,000	85.83%	7,558,000	470,000	-
53	547,000	-	-	42	95.45%	8,028,000	85.83%	7,558,000	470,000	-
54	548,000	-	-	42	95.45%	8,028,000	85.83%	7,558,000	470,000	-
55	549,000	-	-	42	95.45%	8,028,000	85.83%	7,558,000	470,000	-

Rate Schedule: A1M1E  
 Description: Residential 3-inch  
 Monthly Customer Charge: \$86.84  
 Tier One Break Over: 340,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	550,000	-	-	42	95.45%	8,028,000	85.83%	7,558,000	470,000	-
2	551,000	-	-	42	95.45%	8,028,000	85.83%	7,558,000	470,000	-
3	552,000	-	-	42	95.45%	8,028,000	85.83%	7,558,000	470,000	-
4	553,000	-	-	42	95.45%	8,028,000	85.83%	7,558,000	470,000	-
5	554,000	-	-	42	95.45%	8,028,000	85.83%	7,558,000	470,000	-
6	555,000	-	-	42	95.45%	8,028,000	85.83%	7,558,000	470,000	-
7	556,000	-	-	42	95.45%	8,028,000	85.83%	7,558,000	470,000	-
8	557,000	-	-	42	95.45%	8,028,000	85.83%	7,558,000	470,000	-
9	558,000	-	-	42	95.45%	8,028,000	85.83%	7,558,000	470,000	-
10	559,000	-	-	42	95.45%	8,028,000	85.83%	7,558,000	470,000	-
11	560,000	-	-	42	95.45%	8,028,000	85.83%	7,558,000	470,000	-
12	561,000	-	-	42	95.45%	8,028,000	85.83%	7,558,000	470,000	-
13	562,000	-	-	42	95.45%	8,028,000	85.83%	7,558,000	470,000	-
14	563,000	-	-	42	95.45%	8,028,000	85.83%	7,558,000	470,000	-
15	564,000	-	-	42	95.45%	8,028,000	85.83%	7,558,000	470,000	-
16	565,000	-	-	42	95.45%	8,028,000	85.83%	7,558,000	470,000	-
17	566,000	-	-	42	95.45%	8,028,000	85.83%	7,558,000	470,000	-
18	567,000	-	-	42	95.45%	8,028,000	85.83%	7,558,000	470,000	-
19	568,000	-	-	42	95.45%	8,028,000	85.83%	7,558,000	470,000	-
20	569,000	-	-	42	95.45%	8,028,000	85.83%	7,558,000	470,000	-
21	570,000	-	-	42	95.45%	8,028,000	85.83%	7,558,000	470,000	-
22	571,000	-	-	42	95.45%	8,028,000	85.83%	7,558,000	470,000	-
23	572,000	-	-	42	95.45%	8,028,000	85.83%	7,558,000	470,000	-
24	573,000	-	-	42	95.45%	8,028,000	85.83%	7,558,000	470,000	-
25	574,000	-	-	42	95.45%	8,028,000	85.83%	7,558,000	470,000	-
26	575,000	-	-	42	95.45%	8,028,000	85.83%	7,558,000	470,000	-
27	576,000	-	-	42	95.45%	8,028,000	85.83%	7,558,000	470,000	-
28	577,000	-	-	42	95.45%	8,028,000	85.83%	7,558,000	470,000	-
29	578,000	-	-	42	95.45%	8,028,000	85.83%	7,558,000	470,000	-
30	579,000	-	-	42	95.45%	8,028,000	85.83%	7,558,000	470,000	-
31	580,000	-	-	42	95.45%	8,028,000	85.83%	7,558,000	470,000	-
32	581,000	-	-	42	95.45%	8,028,000	85.83%	7,558,000	470,000	-
33	582,000	-	-	42	95.45%	8,028,000	85.83%	7,558,000	470,000	-
34	583,000	-	-	42	95.45%	8,028,000	85.83%	7,558,000	470,000	-
35	584,000	-	-	42	95.45%	8,028,000	85.83%	7,558,000	470,000	-
36	585,000	-	-	42	95.45%	8,028,000	85.83%	7,558,000	470,000	-
37	586,000	-	-	42	95.45%	8,028,000	85.83%	7,558,000	470,000	-
38	587,000	-	-	42	95.45%	8,028,000	85.83%	7,558,000	470,000	-
39	588,000	-	-	42	95.45%	8,028,000	85.83%	7,558,000	470,000	-
40	589,000	-	-	42	95.45%	8,028,000	85.83%	7,558,000	470,000	-
41	590,000	-	-	42	95.45%	8,028,000	85.83%	7,558,000	470,000	-
42	591,000	-	-	42	95.45%	8,028,000	85.83%	7,558,000	470,000	-
43	592,000	-	-	42	95.45%	8,028,000	85.83%	7,558,000	470,000	-
44	593,000	-	-	42	95.45%	8,028,000	85.83%	7,558,000	470,000	-
45	594,000	-	-	42	95.45%	8,028,000	85.83%	7,558,000	470,000	-
46	595,000	-	-	42	95.45%	8,028,000	85.83%	7,558,000	470,000	-
47	596,000	-	-	42	95.45%	8,028,000	85.83%	7,558,000	470,000	-
48	597,000	-	-	42	95.45%	8,028,000	85.83%	7,558,000	470,000	-
49	598,000	-	-	42	95.45%	8,028,000	85.83%	7,558,000	470,000	-
50	599,000	-	-	42	95.45%	8,028,000	85.83%	7,558,000	470,000	-
51	600,000	-	-	42	95.45%	8,028,000	85.83%	7,558,000	470,000	-
52	601,000	-	-	42	95.45%	8,028,000	85.83%	7,558,000	470,000	-
53	602,000	-	-	42	95.45%	8,028,000	85.83%	7,558,000	470,000	-
54	603,000	-	-	42	95.45%	8,028,000	85.83%	7,558,000	470,000	-
55	604,000	-	-	42	95.45%	8,028,000	85.83%	7,558,000	470,000	-

Rate Schedule: A1M1E  
 Description: Residential 3-inch  
 Monthly Customer Charge: \$86.84  
 Tier One Break Over: 340,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	605,000	-	-	42	95.45%	8,028,000	85.83%	7,558,000	470,000	-
2	606,000	-	-	42	95.45%	8,028,000	85.83%	7,558,000	470,000	-
3	607,000	-	-	42	95.45%	8,028,000	85.83%	7,558,000	470,000	-
4	608,000	-	-	42	95.45%	8,028,000	85.83%	7,558,000	470,000	-
5	609,000	-	-	42	95.45%	8,028,000	85.83%	7,558,000	470,000	-
6	610,000	1	610,000	43	97.73%	8,638,000	92.36%	7,898,000	740,000	-
7	611,000	-	-	43	97.73%	8,638,000	92.36%	7,898,000	740,000	-
8	612,000	-	-	43	97.73%	8,638,000	92.36%	7,898,000	740,000	-
9	613,000	-	-	43	97.73%	8,638,000	92.36%	7,898,000	740,000	-
10	614,000	-	-	43	97.73%	8,638,000	92.36%	7,898,000	740,000	-
11	615,000	-	-	43	97.73%	8,638,000	92.36%	7,898,000	740,000	-
12	616,000	-	-	43	97.73%	8,638,000	92.36%	7,898,000	740,000	-
13	617,000	-	-	43	97.73%	8,638,000	92.36%	7,898,000	740,000	-
14	618,000	-	-	43	97.73%	8,638,000	92.36%	7,898,000	740,000	-
15	619,000	-	-	43	97.73%	8,638,000	92.36%	7,898,000	740,000	-
16	620,000	-	-	43	97.73%	8,638,000	92.36%	7,898,000	740,000	-
17	621,000	-	-	43	97.73%	8,638,000	92.36%	7,898,000	740,000	-
18	622,000	-	-	43	97.73%	8,638,000	92.36%	7,898,000	740,000	-
19	623,000	-	-	43	97.73%	8,638,000	92.36%	7,898,000	740,000	-
20	624,000	-	-	43	97.73%	8,638,000	92.36%	7,898,000	740,000	-
21	625,000	-	-	43	97.73%	8,638,000	92.36%	7,898,000	740,000	-
22	626,000	-	-	43	97.73%	8,638,000	92.36%	7,898,000	740,000	-
23	627,000	-	-	43	97.73%	8,638,000	92.36%	7,898,000	740,000	-
24	628,000	-	-	43	97.73%	8,638,000	92.36%	7,898,000	740,000	-
25	629,000	-	-	43	97.73%	8,638,000	92.36%	7,898,000	740,000	-
26	630,000	-	-	43	97.73%	8,638,000	92.36%	7,898,000	740,000	-
27	631,000	-	-	43	97.73%	8,638,000	92.36%	7,898,000	740,000	-
28	632,000	-	-	43	97.73%	8,638,000	92.36%	7,898,000	740,000	-
29	633,000	-	-	43	97.73%	8,638,000	92.36%	7,898,000	740,000	-
30	634,000	-	-	43	97.73%	8,638,000	92.36%	7,898,000	740,000	-
31	635,000	-	-	43	97.73%	8,638,000	92.36%	7,898,000	740,000	-
32	636,000	-	-	43	97.73%	8,638,000	92.36%	7,898,000	740,000	-
33	637,000	-	-	43	97.73%	8,638,000	92.36%	7,898,000	740,000	-
34	638,000	-	-	43	97.73%	8,638,000	92.36%	7,898,000	740,000	-
35	639,000	-	-	43	97.73%	8,638,000	92.36%	7,898,000	740,000	-
36	640,000	-	-	43	97.73%	8,638,000	92.36%	7,898,000	740,000	-
37	641,000	-	-	43	97.73%	8,638,000	92.36%	7,898,000	740,000	-
38	642,000	-	-	43	97.73%	8,638,000	92.36%	7,898,000	740,000	-
39	643,000	-	-	43	97.73%	8,638,000	92.36%	7,898,000	740,000	-
40	644,000	-	-	43	97.73%	8,638,000	92.36%	7,898,000	740,000	-
41	645,000	-	-	43	97.73%	8,638,000	92.36%	7,898,000	740,000	-
42	646,000	-	-	43	97.73%	8,638,000	92.36%	7,898,000	740,000	-
43	647,000	-	-	43	97.73%	8,638,000	92.36%	7,898,000	740,000	-
44	648,000	-	-	43	97.73%	8,638,000	92.36%	7,898,000	740,000	-
45	649,000	-	-	43	97.73%	8,638,000	92.36%	7,898,000	740,000	-
46	650,000	-	-	43	97.73%	8,638,000	92.36%	7,898,000	740,000	-
47	651,000	-	-	43	97.73%	8,638,000	92.36%	7,898,000	740,000	-
48	652,000	-	-	43	97.73%	8,638,000	92.36%	7,898,000	740,000	-
49	653,000	-	-	43	97.73%	8,638,000	92.36%	7,898,000	740,000	-
50	654,000	-	-	43	97.73%	8,638,000	92.36%	7,898,000	740,000	-
51	655,000	-	-	43	97.73%	8,638,000	92.36%	7,898,000	740,000	-
52	656,000	-	-	43	97.73%	8,638,000	92.36%	7,898,000	740,000	-
53	657,000	-	-	43	97.73%	8,638,000	92.36%	7,898,000	740,000	-
54	658,000	-	-	43	97.73%	8,638,000	92.36%	7,898,000	740,000	-
55	659,000	-	-	43	97.73%	8,638,000	92.36%	7,898,000	740,000	-

Rate Schedule: A1M1E  
 Description: Residential 3-inch  
 Monthly Customer Charge: \$86.84  
 Tier One Break Over: 340,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	660,000	-	-	43	97.73%	8,638,000	92.36%	7,898,000	740,000	-
2	661,000	-	-	43	97.73%	8,638,000	92.36%	7,898,000	740,000	-
3	662,000	-	-	43	97.73%	8,638,000	92.36%	7,898,000	740,000	-
4	663,000	-	-	43	97.73%	8,638,000	92.36%	7,898,000	740,000	-
5	664,000	-	-	43	97.73%	8,638,000	92.36%	7,898,000	740,000	-
6	665,000	-	-	43	97.73%	8,638,000	92.36%	7,898,000	740,000	-
7	666,000	-	-	43	97.73%	8,638,000	92.36%	7,898,000	740,000	-
8	667,000	-	-	43	97.73%	8,638,000	92.36%	7,898,000	740,000	-
9	668,000	-	-	43	97.73%	8,638,000	92.36%	7,898,000	740,000	-
10	669,000	-	-	43	97.73%	8,638,000	92.36%	7,898,000	740,000	-
11	670,000	-	-	43	97.73%	8,638,000	92.36%	7,898,000	740,000	-
12	671,000	-	-	43	97.73%	8,638,000	92.36%	7,898,000	740,000	-
13	672,000	-	-	43	97.73%	8,638,000	92.36%	7,898,000	740,000	-
14	673,000	-	-	43	97.73%	8,638,000	92.36%	7,898,000	740,000	-
15	674,000	-	-	43	97.73%	8,638,000	92.36%	7,898,000	740,000	-
16	675,000	-	-	43	97.73%	8,638,000	92.36%	7,898,000	740,000	-
17	676,000	-	-	43	97.73%	8,638,000	92.36%	7,898,000	740,000	-
18	677,000	-	-	43	97.73%	8,638,000	92.36%	7,898,000	740,000	-
19	678,000	-	-	43	97.73%	8,638,000	92.36%	7,898,000	740,000	-
20	679,000	-	-	43	97.73%	8,638,000	92.36%	7,898,000	740,000	-
21	680,000	-	-	43	97.73%	8,638,000	92.36%	7,898,000	740,000	-
22	681,000	-	-	43	97.73%	8,638,000	92.36%	7,898,000	740,000	-
23	682,000	-	-	43	97.73%	8,638,000	92.36%	7,898,000	740,000	-
24	683,000	-	-	43	97.73%	8,638,000	92.36%	7,898,000	740,000	-
25	684,000	-	-	43	97.73%	8,638,000	92.36%	7,898,000	740,000	-
26	685,000	-	-	43	97.73%	8,638,000	92.36%	7,898,000	740,000	-
27	686,000	-	-	43	97.73%	8,638,000	92.36%	7,898,000	740,000	-
28	687,000	-	-	43	97.73%	8,638,000	92.36%	7,898,000	740,000	-
29	688,000	-	-	43	97.73%	8,638,000	92.36%	7,898,000	740,000	-
30	689,000	-	-	43	97.73%	8,638,000	92.36%	7,898,000	740,000	-
31	690,000	-	-	43	97.73%	8,638,000	92.36%	7,898,000	740,000	-
32	691,000	-	-	43	97.73%	8,638,000	92.36%	7,898,000	740,000	-
33	692,000	-	-	43	97.73%	8,638,000	92.36%	7,898,000	740,000	-
34	693,000	-	-	43	97.73%	8,638,000	92.36%	7,898,000	740,000	-
35	694,000	-	-	43	97.73%	8,638,000	92.36%	7,898,000	740,000	-
36	695,000	-	-	43	97.73%	8,638,000	92.36%	7,898,000	740,000	-
37	696,000	-	-	43	97.73%	8,638,000	92.36%	7,898,000	740,000	-
38	697,000	-	-	43	97.73%	8,638,000	92.36%	7,898,000	740,000	-
39	698,000	-	-	43	97.73%	8,638,000	92.36%	7,898,000	740,000	-
40	699,000	-	-	43	97.73%	8,638,000	92.36%	7,898,000	740,000	-
41	700,000	-	-	43	97.73%	8,638,000	92.36%	7,898,000	740,000	-
42	701,000	-	-	43	97.73%	8,638,000	92.36%	7,898,000	740,000	-
43	702,000	-	-	43	97.73%	8,638,000	92.36%	7,898,000	740,000	-
44	703,000	-	-	43	97.73%	8,638,000	92.36%	7,898,000	740,000	-
45	704,000	-	-	43	97.73%	8,638,000	92.36%	7,898,000	740,000	-
46	705,000	-	-	43	97.73%	8,638,000	92.36%	7,898,000	740,000	-
47	706,000	-	-	43	97.73%	8,638,000	92.36%	7,898,000	740,000	-
48	707,000	-	-	43	97.73%	8,638,000	92.36%	7,898,000	740,000	-
49	708,000	-	-	43	97.73%	8,638,000	92.36%	7,898,000	740,000	-
50	709,000	-	-	43	97.73%	8,638,000	92.36%	7,898,000	740,000	-
51	710,000	-	-	43	97.73%	8,638,000	92.36%	7,898,000	740,000	-
52	711,000	-	-	43	97.73%	8,638,000	92.36%	7,898,000	740,000	-
53	712,000	-	-	43	97.73%	8,638,000	92.36%	7,898,000	740,000	-
54	713,000	-	-	43	97.73%	8,638,000	92.36%	7,898,000	740,000	-
55	714,000	-	-	43	97.73%	8,638,000	92.36%	7,898,000	740,000	-

Rate Schedule: A1M1E  
 Description: Residential 3-inch  
 Monthly Customer Charge: \$86.84  
 Tier One Break Over: 340,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	715,000	1	715,000	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
2	716,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
3	717,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
4	718,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
5	719,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
6	720,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
7	721,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
8	722,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
9	723,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
10	724,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
11	725,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
12	726,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
13	727,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
14	728,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
15	729,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
16	730,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
17	731,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
18	732,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
19	733,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
20	734,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
21	735,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
22	736,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
23	737,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
24	738,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
25	739,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
26	740,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
27	741,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
28	742,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
29	743,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
30	744,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
31	745,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
32	746,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
33	747,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
34	748,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
35	749,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
36	750,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
37	751,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
38	752,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
39	753,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
40	754,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
41	755,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
42	756,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
43	757,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
44	758,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
45	759,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
46	760,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
47	761,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
48	762,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
49	763,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
50	764,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
51	765,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
52	766,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
53	767,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
54	768,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
55	769,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-

Rate Schedule: A1M1E  
 Description: Residential 3-inch  
 Monthly Customer Charge: \$86.84  
 Tier One Break Over: 340,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	770,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
2	771,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
3	772,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
4	773,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
5	774,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
6	775,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
7	776,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
8	777,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
9	778,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
10	779,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
11	780,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
12	781,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
13	782,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
14	783,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
15	784,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
16	785,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
17	786,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
18	787,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
19	788,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
20	789,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
21	790,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
22	791,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
23	792,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
24	793,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
25	794,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
26	795,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
27	796,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
28	797,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
29	798,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
30	799,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
31	800,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
32	801,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
33	802,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
34	803,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
35	804,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
36	805,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
37	806,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
38	807,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
39	808,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
40	809,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
41	810,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
42	811,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
43	812,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
44	813,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
45	814,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
46	815,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
47	816,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
48	817,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
49	818,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
50	819,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
51	820,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
52	821,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
53	822,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
54	823,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
55	824,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-

Rate Schedule: A1M1E  
 Description: Residential 3-inch  
 Monthly Customer Charge: \$86.84  
 Tier One Break Over: 340,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	825,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
2	826,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
3	827,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
4	828,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
5	829,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
6	830,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
7	831,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
8	832,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
9	833,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
10	834,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
11	835,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
12	836,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
13	837,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
14	838,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
15	839,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
16	840,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
17	841,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
18	842,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
19	843,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
20	844,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
21	845,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
22	846,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
23	847,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
24	848,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
25	849,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
26	850,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
27	851,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
28	852,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
29	853,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
30	854,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
31	855,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
32	856,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
33	857,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
34	858,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
35	859,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
36	860,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
37	861,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
38	862,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
39	863,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
40	864,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
41	865,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
42	866,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
43	867,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
44	868,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
45	869,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
46	870,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
47	871,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
48	872,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
49	873,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
50	874,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
51	875,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
52	876,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
53	877,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
54	878,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
55	879,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-

Rate Schedule: A1M1E  
 Description: Residential 3-inch  
 Monthly Customer Charge: \$86.84  
 Tier One Break Over: 340,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	% of Total	Cumulative Consumption Amount	% of Total	Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
1	880,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
2	881,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
3	882,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
4	883,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
5	884,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
6	885,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
7	886,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
8	887,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
9	888,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
10	889,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
11	890,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
12	891,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
13	892,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
14	893,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
15	894,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
16	895,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
17	896,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
18	897,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
19	898,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
20	899,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
21	900,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
22	901,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
23	902,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
24	903,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
25	904,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
26	905,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
27	906,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
28	907,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
29	908,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
30	909,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
31	910,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
32	911,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
33	912,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
34	913,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
35	914,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
36	915,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
37	916,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
38	917,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
39	918,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
40	919,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
41	920,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
42	921,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
43	922,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
44	923,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
45	924,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
46	925,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
47	926,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
48	927,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
49	928,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
50	929,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
51	930,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
52	931,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
53	932,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
54	933,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
55	934,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-

Rate Schedule: A1M1E  
 Description: Residential 3-inch  
 Monthly Customer Charge: \$86.84  
 Tier One Break Over: 340,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	935,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
2	936,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
3	937,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
4	938,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
5	939,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
6	940,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
7	941,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
8	942,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
9	943,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
10	944,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
11	945,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
12	946,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
13	947,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
14	948,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
15	949,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
16	950,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
17	951,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
18	952,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
19	953,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
20	954,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
21	955,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
22	956,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
23	957,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
24	958,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
25	959,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
26	960,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
27	961,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
28	962,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
29	963,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
30	964,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
31	965,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
32	966,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
33	967,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
34	968,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
35	969,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
36	970,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
37	971,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
38	972,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
39	973,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
40	974,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
41	975,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
42	976,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
43	977,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
44	978,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
45	979,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
46	980,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
47	981,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
48	982,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
49	983,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
50	984,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
51	985,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
52	986,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
53	987,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
54	988,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
55	989,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-

Rate Schedule: A1M1E  
 Description: Residential 3-inch  
 Monthly Customer Charge: \$86.84  
 Tier One Break Over: 340,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	990,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
2	991,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
3	992,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
4	993,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
5	994,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
6	995,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
7	996,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
8	997,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
9	998,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
10	999,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
11	1,000,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
12	1,001,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
13	1,002,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
14	1,003,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
15	1,004,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
16	1,005,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
17	1,006,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
18	1,007,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
19	1,008,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
20	1,009,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
21	1,010,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
22	1,011,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
23	1,012,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
24	1,013,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
25	1,014,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
26	1,015,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
27	1,016,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
28	1,017,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
29	1,018,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
30	1,019,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
31	1,020,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
32	1,021,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
33	1,022,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
34	1,023,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
35	1,024,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
36	1,025,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
37	1,026,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
38	1,027,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
39	1,028,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
40	1,029,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
41	1,030,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
42	1,031,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
43	1,032,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
44	1,033,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
45	1,034,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
46	1,035,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
47	1,036,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
48	1,037,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
49	1,038,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
50	1,039,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
51	1,040,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
52	1,041,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
53	1,042,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
54	1,043,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
55	1,044,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-

Rate Schedule: A1M1E  
 Description: Residential 3-inch  
 Monthly Customer Charge: \$86.84  
 Tier One Break Over: 340,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	1,045,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
2	1,046,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
3	1,047,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
4	1,048,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
5	1,049,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
6	1,050,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
7	1,051,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
8	1,052,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
9	1,053,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
10	1,054,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
11	1,055,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
12	1,056,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
13	1,057,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
14	1,058,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
15	1,059,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
16	1,060,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
17	1,061,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
18	1,062,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
19	1,063,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
20	1,064,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
21	1,065,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
22	1,066,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
23	1,067,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
24	1,068,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
25	1,069,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
26	1,070,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
27	1,071,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
28	1,072,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
29	1,073,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
30	1,074,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
31	1,075,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
32	1,076,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
33	1,077,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
34	1,078,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
35	1,079,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
36	1,080,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
37	1,081,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
38	1,082,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
39	1,083,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
40	1,084,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
41	1,085,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
42	1,086,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
43	1,087,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
44	1,088,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
45	1,089,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
46	1,090,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
47	1,091,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
48	1,092,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
49	1,093,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
50	1,094,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
51	1,095,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
52	1,096,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
53	1,097,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
54	1,098,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
55	1,099,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-

Rate Schedule:	A1M1E				
Description:	Residential 3-inch				
Monthly Customer Charge:	\$86.84				
Tier One	Break Over:	340,000	Gallons	Rate:	\$ 1.1000
Tier Two	Break Over:	999,999,999	Gallons	Rate:	\$ 1.3160
Tier Three	Break Over:	999,999,999	Gallons	Rate:	N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	1,100,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
2	1,101,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
3	1,102,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
4	1,103,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
5	1,104,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
6	1,105,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
7	1,106,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
8	1,107,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
9	1,108,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
10	1,109,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
11	1,110,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
12	1,111,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
13	1,112,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
14	1,113,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
15	1,114,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
16	1,115,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
17	1,116,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
18	1,117,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
19	1,118,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
20	1,119,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
21	1,120,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
22	1,121,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
23	1,122,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
24	1,123,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
25	1,124,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
26	1,125,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
27	1,126,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
28	1,127,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
29	1,128,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
30	1,129,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
31	1,130,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
32	1,131,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
33	1,132,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
34	1,133,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
35	1,134,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
36	1,135,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
37	1,136,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
38	1,137,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
39	1,138,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
40	1,139,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
41	1,140,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
42	1,141,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
43	1,142,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
44	1,143,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
45	1,144,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
46	1,145,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
47	1,146,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
48	1,147,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
49	1,148,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
50	1,149,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
51	1,150,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
52	1,151,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
53	1,152,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
54	1,153,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
55	1,154,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-

Rate Schedule: A1M1E  
 Description: Residential 3-inch  
 Monthly Customer Charge: \$86.84  
 Tier One Break Over: 340,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	% of Total	Cumulative Consumption Amount	% of Total	Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
1	1,155,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
2	1,156,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
3	1,157,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
4	1,158,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
5	1,159,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
6	1,160,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
7	1,161,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
8	1,162,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
9	1,163,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
10	1,164,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
11	1,165,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
12	1,166,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
13	1,167,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
14	1,168,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
15	1,169,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
16	1,170,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
17	1,171,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
18	1,172,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
19	1,173,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
20	1,174,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
21	1,175,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
22	1,176,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
23	1,177,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
24	1,178,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
25	1,179,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
26	1,180,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
27	1,181,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
28	1,182,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
29	1,183,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
30	1,184,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
31	1,185,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
32	1,186,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
33	1,187,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
34	1,188,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
35	1,189,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
36	1,190,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
37	1,191,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
38	1,192,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
39	1,193,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
40	1,194,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
41	1,195,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
42	1,196,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
43	1,197,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
44	1,198,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
45	1,199,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
46	1,200,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
47	1,201,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
48	1,202,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
49	1,203,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
50	1,204,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
51	1,205,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
52	1,206,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
53	1,207,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
54	1,208,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
55	1,209,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-

Rate Schedule: A1M1E  
 Description: Residential 3-inch  
 Monthly Customer Charge: \$86.84  
 Tier One Break Over: 340,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	1,210,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
2	1,211,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
3	1,212,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
4	1,213,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
5	1,214,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
6	1,215,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
7	1,216,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
8	1,217,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
9	1,218,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
10	1,219,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
11	1,220,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
12	1,221,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
13	1,222,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
14	1,223,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
15	1,224,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
16	1,225,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
17	1,226,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
18	1,227,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
19	1,228,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
20	1,229,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
21	1,230,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
22	1,231,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
23	1,232,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
24	1,233,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
25	1,234,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
26	1,235,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
27	1,236,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
28	1,237,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
29	1,238,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
30	1,239,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
31	1,240,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
32	1,241,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
33	1,242,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
34	1,243,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
35	1,244,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
36	1,245,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
37	1,246,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
38	1,247,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
39	1,248,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
40	1,249,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
41	1,250,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
42	1,251,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
43	1,252,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
44	1,253,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
45	1,254,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
46	1,255,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
47	1,256,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
48	1,257,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
49	1,258,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
50	1,259,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
51	1,260,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
52	1,261,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
53	1,262,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
54	1,263,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
55	1,264,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-

Rate Schedule: A1M1E  
 Description: Residential 3-inch  
 Monthly Customer Charge: \$86.84  
 Tier One Break Over: 340,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	1,265,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
2	1,266,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
3	1,267,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
4	1,268,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
5	1,269,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
6	1,270,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
7	1,271,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
8	1,272,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
9	1,273,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
10	1,274,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
11	1,275,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
12	1,276,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
13	1,277,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
14	1,278,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
15	1,279,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
16	1,280,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
17	1,281,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
18	1,282,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
19	1,283,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
20	1,284,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
21	1,285,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
22	1,286,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
23	1,287,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
24	1,288,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
25	1,289,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
26	1,290,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
27	1,291,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
28	1,292,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
29	1,293,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
30	1,294,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
31	1,295,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
32	1,296,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
33	1,297,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
34	1,298,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
35	1,299,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
36	1,300,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
37	1,301,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
38	1,302,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
39	1,303,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
40	1,304,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
41	1,305,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
42	1,306,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
43	1,307,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
44	1,308,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
45	1,309,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
46	1,310,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
47	1,311,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
48	1,312,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
49	1,313,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
50	1,314,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
51	1,315,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
52	1,316,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
53	1,317,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
54	1,318,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
55	1,319,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-

Rate Schedule: A1M1E  
 Description: Residential 3-inch  
 Monthly Customer Charge: \$86.84  
 Tier One Break Over: 340,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	1,320,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
2	1,321,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
3	1,322,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
4	1,323,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
5	1,324,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
6	1,325,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
7	1,326,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
8	1,327,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
9	1,328,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
10	1,329,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
11	1,330,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
12	1,331,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
13	1,332,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
14	1,333,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
15	1,334,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
16	1,335,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
17	1,336,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
18	1,337,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
19	1,338,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
20	1,339,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
21	1,340,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
22	1,341,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
23	1,342,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
24	1,343,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
25	1,344,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
26	1,345,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
27	1,346,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
28	1,347,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
29	1,348,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
30	1,349,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
31	1,350,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
32	1,351,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
33	1,352,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
34	1,353,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
35	1,354,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
36	1,355,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
37	1,356,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
38	1,357,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
39	1,358,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
40	1,359,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
41	1,360,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
42	1,361,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
43	1,362,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
44	1,363,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
45	1,364,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
46	1,365,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
47	1,366,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
48	1,367,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
49	1,368,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
50	1,369,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
51	1,370,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
52	1,371,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
53	1,372,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
54	1,373,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
55	1,374,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-

Rate Schedule: A1M1E  
 Description: Residential 3-inch  
 Monthly Customer Charge: \$86.84  
 Tier One Break Over: 340,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	1,375,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
2	1,376,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
3	1,377,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
4	1,378,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
5	1,379,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
6	1,380,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
7	1,381,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
8	1,382,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
9	1,383,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
10	1,384,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
11	1,385,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
12	1,386,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
13	1,387,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
14	1,388,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
15	1,389,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
16	1,390,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
17	1,391,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
18	1,392,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
19	1,393,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
20	1,394,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
21	1,395,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
22	1,396,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
23	1,397,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
24	1,398,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
25	1,399,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
26	1,400,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
27	1,401,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
28	1,402,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
29	1,403,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
30	1,404,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
31	1,405,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
32	1,406,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
33	1,407,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
34	1,408,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
35	1,409,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
36	1,410,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
37	1,411,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
38	1,412,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
39	1,413,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
40	1,414,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
41	1,415,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
42	1,416,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
43	1,417,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
44	1,418,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
45	1,419,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
46	1,420,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
47	1,421,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
48	1,422,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
49	1,423,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
50	1,424,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
51	1,425,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
52	1,426,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
53	1,427,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
54	1,428,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
55	1,429,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-

Rate Schedule: A1M1E  
 Description: Residential 3-inch  
 Monthly Customer Charge: \$86.84  
 Tier One Break Over: 340,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	1,430,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
2	1,431,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
3	1,432,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
4	1,433,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
5	1,434,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
6	1,435,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
7	1,436,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
8	1,437,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
9	1,438,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
10	1,439,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
11	1,440,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
12	1,441,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
13	1,442,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
14	1,443,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
15	1,444,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
16	1,445,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
17	1,446,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
18	1,447,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
19	1,448,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
20	1,449,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
21	1,450,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
22	1,451,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
23	1,452,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
24	1,453,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
25	1,454,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
26	1,455,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
27	1,456,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
28	1,457,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
29	1,458,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
30	1,459,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
31	1,460,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
32	1,461,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
33	1,462,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
34	1,463,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
35	1,464,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
36	1,465,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
37	1,466,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
38	1,467,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
39	1,468,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
40	1,469,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
41	1,470,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
42	1,471,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
43	1,472,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
44	1,473,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
45	1,474,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
46	1,475,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
47	1,476,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
48	1,477,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
49	1,478,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
50	1,479,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
51	1,480,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
52	1,481,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
53	1,482,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
54	1,483,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-
55	1,484,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-

Rate Schedule:	A1M1E			
Description:	Residential 3-inch			
Monthly Customer Charge:		\$86.84		
Tier One	Break Over:	340,000	Gallons	Rate: \$ 1.1000
Tier Two	Break Over:	999,999,999	Gallons	Rate: \$ 1.3160
Tier Three	Break Over:	999,999,999	Gallons	Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block	
				No.	% of Total	Amount	% of Total				
1	1,485,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-	
2	1,486,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-	
3	1,487,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-	
4	1,488,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-	
5	1,489,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-	
6	1,490,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-	
7	1,491,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-	
8	1,492,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-	
9	1,493,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-	
10	1,494,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-	
11	1,495,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-	
12	1,496,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-	
13	1,497,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-	
14	1,498,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-	
15	1,499,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-	
16	1,500,000	-	-	44	100.00%	9,353,000	100.00%	8,238,000	1,115,000	-	
17											
18											
19											
20											
21											
22											
23											
24											
25											
26											
27											
28											
29											
30											
31											
32											
33	Total	44	9,353,000	44		9,353,000		8,238,000	1,115,000	-	
34											
35	Prorated Bills <sup>1</sup>	3.57	378,000	4		378,000		378,000	-	-	
36											
37	Revenue	\$ 4,131						\$ 9,478	\$ 1,467	\$ -	
38											
39	Average Number of Customers:			4							
40	Average Consumption:			204,575							
41	Median Consumption:			210,281							
42											
43											
44											
45											
46											
47											
48											
49											
50											
51											
52											
53											
54	<sup>1</sup> Basic service charges and breakover points are prorated for bills shorter than 25 days and longer than 35 days.										
55	Prorated Number of Bills by Block represents the number of monthly (30 day) bill equivalents.										

Rate Schedule: A1M1F  
 Description: Residential 4-inch  
 Monthly Customer Charge: \$135.00  
 Tier One Break Over: 550,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	-	-	-	-	0.00%	-	0.00%	-	-	-
2	1,000	-	-	-	0.00%	-	0.00%	-	-	-
3	2,000	-	-	-	0.00%	-	0.00%	-	-	-
4	3,000	-	-	-	0.00%	-	0.00%	-	-	-
5	4,000	-	-	-	0.00%	-	0.00%	-	-	-
6	5,000	-	-	-	0.00%	-	0.00%	-	-	-
7	6,000	-	-	-	0.00%	-	0.00%	-	-	-
8	7,000	-	-	-	0.00%	-	0.00%	-	-	-
9	8,000	-	-	-	0.00%	-	0.00%	-	-	-
10	9,000	-	-	-	0.00%	-	0.00%	-	-	-
11	10,000	-	-	-	0.00%	-	0.00%	-	-	-
12	11,000	-	-	-	0.00%	-	0.00%	-	-	-
13	12,000	-	-	-	0.00%	-	0.00%	-	-	-
14	13,000	-	-	-	0.00%	-	0.00%	-	-	-
15	14,000	-	-	-	0.00%	-	0.00%	-	-	-
16	15,000	-	-	-	0.00%	-	0.00%	-	-	-
17	16,000	-	-	-	0.00%	-	0.00%	-	-	-
18	17,000	-	-	-	0.00%	-	0.00%	-	-	-
19	18,000	-	-	-	0.00%	-	0.00%	-	-	-
20	19,000	-	-	-	0.00%	-	0.00%	-	-	-
21	20,000	-	-	-	0.00%	-	0.00%	-	-	-
22	21,000	-	-	-	0.00%	-	0.00%	-	-	-
23	22,000	-	-	-	0.00%	-	0.00%	-	-	-
24	23,000	-	-	-	0.00%	-	0.00%	-	-	-
25	24,000	-	-	-	0.00%	-	0.00%	-	-	-
26	25,000	-	-	-	0.00%	-	0.00%	-	-	-
27	26,000	-	-	-	0.00%	-	0.00%	-	-	-
28	27,000	-	-	-	0.00%	-	0.00%	-	-	-
29	28,000	-	-	-	0.00%	-	0.00%	-	-	-
30	29,000	-	-	-	0.00%	-	0.00%	-	-	-
31	30,000	-	-	-	0.00%	-	0.00%	-	-	-
32	31,000	-	-	-	0.00%	-	0.00%	-	-	-
33	32,000	-	-	-	0.00%	-	0.00%	-	-	-
34	33,000	-	-	-	0.00%	-	0.00%	-	-	-
35	34,000	-	-	-	0.00%	-	0.00%	-	-	-
36	35,000	-	-	-	0.00%	-	0.00%	-	-	-
37	36,000	-	-	-	0.00%	-	0.00%	-	-	-
38	37,000	-	-	-	0.00%	-	0.00%	-	-	-
39	38,000	-	-	-	0.00%	-	0.00%	-	-	-
40	39,000	-	-	-	0.00%	-	0.00%	-	-	-
41	40,000	-	-	-	0.00%	-	0.00%	-	-	-
42	41,000	-	-	-	0.00%	-	0.00%	-	-	-
43	42,000	-	-	-	0.00%	-	0.00%	-	-	-
44	43,000	-	-	-	0.00%	-	0.00%	-	-	-
45	44,000	-	-	-	0.00%	-	0.00%	-	-	-
46	45,000	-	-	-	0.00%	-	0.00%	-	-	-
47	46,000	-	-	-	0.00%	-	0.00%	-	-	-
48	47,000	-	-	-	0.00%	-	0.00%	-	-	-
49	48,000	-	-	-	0.00%	-	0.00%	-	-	-
50	49,000	-	-	-	0.00%	-	0.00%	-	-	-
51	50,000	-	-	-	0.00%	-	0.00%	-	-	-
52	51,000	-	-	-	0.00%	-	0.00%	-	-	-
53	52,000	-	-	-	0.00%	-	0.00%	-	-	-
54	53,000	-	-	-	0.00%	-	0.00%	-	-	-
55	54,000	-	-	-	0.00%	-	0.00%	-	-	-

Rate Schedule: A1M1F  
 Description: Residential 4-inch  
 Monthly Customer Charge: \$135.00  
 Tier One Break Over: 550,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	55,000	-	-	-	0.00%	-	0.00%	-	-	-
2	56,000	-	-	-	0.00%	-	0.00%	-	-	-
3	57,000	-	-	-	0.00%	-	0.00%	-	-	-
4	58,000	-	-	-	0.00%	-	0.00%	-	-	-
5	59,000	-	-	-	0.00%	-	0.00%	-	-	-
6	60,000	-	-	-	0.00%	-	0.00%	-	-	-
7	61,000	-	-	-	0.00%	-	0.00%	-	-	-
8	62,000	-	-	-	0.00%	-	0.00%	-	-	-
9	63,000	-	-	-	0.00%	-	0.00%	-	-	-
10	64,000	-	-	-	0.00%	-	0.00%	-	-	-
11	65,000	-	-	-	0.00%	-	0.00%	-	-	-
12	66,000	-	-	-	0.00%	-	0.00%	-	-	-
13	67,000	-	-	-	0.00%	-	0.00%	-	-	-
14	68,000	-	-	-	0.00%	-	0.00%	-	-	-
15	69,000	-	-	-	0.00%	-	0.00%	-	-	-
16	70,000	-	-	-	0.00%	-	0.00%	-	-	-
17	71,000	-	-	-	0.00%	-	0.00%	-	-	-
18	72,000	-	-	-	0.00%	-	0.00%	-	-	-
19	73,000	-	-	-	0.00%	-	0.00%	-	-	-
20	74,000	-	-	-	0.00%	-	0.00%	-	-	-
21	75,000	-	-	-	0.00%	-	0.00%	-	-	-
22	76,000	-	-	-	0.00%	-	0.00%	-	-	-
23	77,000	-	-	-	0.00%	-	0.00%	-	-	-
24	78,000	-	-	-	0.00%	-	0.00%	-	-	-
25	79,000	-	-	-	0.00%	-	0.00%	-	-	-
26	80,000	-	-	-	0.00%	-	0.00%	-	-	-
27	81,000	-	-	-	0.00%	-	0.00%	-	-	-
28	82,000	-	-	-	0.00%	-	0.00%	-	-	-
29	83,000	-	-	-	0.00%	-	0.00%	-	-	-
30	84,000	-	-	-	0.00%	-	0.00%	-	-	-
31	85,000	-	-	-	0.00%	-	0.00%	-	-	-
32	86,000	-	-	-	0.00%	-	0.00%	-	-	-
33	87,000	-	-	-	0.00%	-	0.00%	-	-	-
34	88,000	-	-	-	0.00%	-	0.00%	-	-	-
35	89,000	-	-	-	0.00%	-	0.00%	-	-	-
36	90,000	-	-	-	0.00%	-	0.00%	-	-	-
37	91,000	-	-	-	0.00%	-	0.00%	-	-	-
38	92,000	-	-	-	0.00%	-	0.00%	-	-	-
39	93,000	-	-	-	0.00%	-	0.00%	-	-	-
40	94,000	-	-	-	0.00%	-	0.00%	-	-	-
41	95,000	-	-	-	0.00%	-	0.00%	-	-	-
42	96,000	-	-	-	0.00%	-	0.00%	-	-	-
43	97,000	-	-	-	0.00%	-	0.00%	-	-	-
44	98,000	-	-	-	0.00%	-	0.00%	-	-	-
45	99,000	-	-	-	0.00%	-	0.00%	-	-	-
46	100,000	-	-	-	0.00%	-	0.00%	-	-	-
47	101,000	-	-	-	0.00%	-	0.00%	-	-	-
48	102,000	-	-	-	0.00%	-	0.00%	-	-	-
49	103,000	-	-	-	0.00%	-	0.00%	-	-	-
50	104,000	-	-	-	0.00%	-	0.00%	-	-	-
51	105,000	-	-	-	0.00%	-	0.00%	-	-	-
52	106,000	-	-	-	0.00%	-	0.00%	-	-	-
53	107,000	-	-	-	0.00%	-	0.00%	-	-	-
54	108,000	-	-	-	0.00%	-	0.00%	-	-	-
55	109,000	-	-	-	0.00%	-	0.00%	-	-	-

Rate Schedule: A1M1F  
 Description: Residential 4-inch  
 Monthly Customer Charge: \$135.00  
 Tier One Break Over: 550,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	110,000	-	-	-	0.00%	-	0.00%	-	-	-
2	111,000	-	-	-	0.00%	-	0.00%	-	-	-
3	112,000	-	-	-	0.00%	-	0.00%	-	-	-
4	113,000	-	-	-	0.00%	-	0.00%	-	-	-
5	114,000	-	-	-	0.00%	-	0.00%	-	-	-
6	115,000	-	-	-	0.00%	-	0.00%	-	-	-
7	116,000	-	-	-	0.00%	-	0.00%	-	-	-
8	117,000	-	-	-	0.00%	-	0.00%	-	-	-
9	118,000	-	-	-	0.00%	-	0.00%	-	-	-
10	119,000	-	-	-	0.00%	-	0.00%	-	-	-
11	120,000	-	-	-	0.00%	-	0.00%	-	-	-
12	121,000	-	-	-	0.00%	-	0.00%	-	-	-
13	122,000	-	-	-	0.00%	-	0.00%	-	-	-
14	123,000	-	-	-	0.00%	-	0.00%	-	-	-
15	124,000	-	-	-	0.00%	-	0.00%	-	-	-
16	125,000	-	-	-	0.00%	-	0.00%	-	-	-
17	126,000	-	-	-	0.00%	-	0.00%	-	-	-
18	127,000	-	-	-	0.00%	-	0.00%	-	-	-
19	128,000	-	-	-	0.00%	-	0.00%	-	-	-
20	129,000	-	-	-	0.00%	-	0.00%	-	-	-
21	130,000	-	-	-	0.00%	-	0.00%	-	-	-
22	131,000	-	-	-	0.00%	-	0.00%	-	-	-
23	132,000	-	-	-	0.00%	-	0.00%	-	-	-
24	133,000	-	-	-	0.00%	-	0.00%	-	-	-
25	134,000	-	-	-	0.00%	-	0.00%	-	-	-
26	135,000	-	-	-	0.00%	-	0.00%	-	-	-
27	136,000	-	-	-	0.00%	-	0.00%	-	-	-
28	137,000	-	-	-	0.00%	-	0.00%	-	-	-
29	138,000	-	-	-	0.00%	-	0.00%	-	-	-
30	139,000	-	-	-	0.00%	-	0.00%	-	-	-
31	140,000	-	-	-	0.00%	-	0.00%	-	-	-
32	141,000	-	-	-	0.00%	-	0.00%	-	-	-
33	142,000	-	-	-	0.00%	-	0.00%	-	-	-
34	143,000	-	-	-	0.00%	-	0.00%	-	-	-
35	144,000	-	-	-	0.00%	-	0.00%	-	-	-
36	145,000	-	-	-	0.00%	-	0.00%	-	-	-
37	146,000	-	-	-	0.00%	-	0.00%	-	-	-
38	147,000	-	-	-	0.00%	-	0.00%	-	-	-
39	148,000	-	-	-	0.00%	-	0.00%	-	-	-
40	149,000	-	-	-	0.00%	-	0.00%	-	-	-
41	150,000	-	-	-	0.00%	-	0.00%	-	-	-
42	151,000	-	-	-	0.00%	-	0.00%	-	-	-
43	152,000	-	-	-	0.00%	-	0.00%	-	-	-
44	153,000	-	-	-	0.00%	-	0.00%	-	-	-
45	154,000	-	-	-	0.00%	-	0.00%	-	-	-
46	155,000	-	-	-	0.00%	-	0.00%	-	-	-
47	156,000	-	-	-	0.00%	-	0.00%	-	-	-
48	157,000	-	-	-	0.00%	-	0.00%	-	-	-
49	158,000	-	-	-	0.00%	-	0.00%	-	-	-
50	159,000	-	-	-	0.00%	-	0.00%	-	-	-
51	160,000	-	-	-	0.00%	-	0.00%	-	-	-
52	161,000	-	-	-	0.00%	-	0.00%	-	-	-
53	162,000	-	-	-	0.00%	-	0.00%	-	-	-
54	163,000	-	-	-	0.00%	-	0.00%	-	-	-
55	164,000	-	-	-	0.00%	-	0.00%	-	-	-

Rate Schedule: A1M1F  
 Description: Residential 4-inch  
 Monthly Customer Charge: \$135.00  
 Tier One Break Over: 550,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	Cumulative Bills % of Total	Cumulative Consumption Amount	Cumulative Consumption % of Total	Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
1	165,000	-	-	-	0.00%	-	0.00%	-	-	-
2	166,000	-	-	-	0.00%	-	0.00%	-	-	-
3	167,000	-	-	-	0.00%	-	0.00%	-	-	-
4	168,000	-	-	-	0.00%	-	0.00%	-	-	-
5	169,000	-	-	-	0.00%	-	0.00%	-	-	-
6	170,000	-	-	-	0.00%	-	0.00%	-	-	-
7	171,000	-	-	-	0.00%	-	0.00%	-	-	-
8	172,000	-	-	-	0.00%	-	0.00%	-	-	-
9	173,000	-	-	-	0.00%	-	0.00%	-	-	-
10	174,000	-	-	-	0.00%	-	0.00%	-	-	-
11	175,000	-	-	-	0.00%	-	0.00%	-	-	-
12	176,000	-	-	-	0.00%	-	0.00%	-	-	-
13	177,000	-	-	-	0.00%	-	0.00%	-	-	-
14	178,000	-	-	-	0.00%	-	0.00%	-	-	-
15	179,000	-	-	-	0.00%	-	0.00%	-	-	-
16	180,000	-	-	-	0.00%	-	0.00%	-	-	-
17	181,000	-	-	-	0.00%	-	0.00%	-	-	-
18	182,000	-	-	-	0.00%	-	0.00%	-	-	-
19	183,000	-	-	-	0.00%	-	0.00%	-	-	-
20	184,000	-	-	-	0.00%	-	0.00%	-	-	-
21	185,000	-	-	-	0.00%	-	0.00%	-	-	-
22	186,000	-	-	-	0.00%	-	0.00%	-	-	-
23	187,000	-	-	-	0.00%	-	0.00%	-	-	-
24	188,000	-	-	-	0.00%	-	0.00%	-	-	-
25	189,000	-	-	-	0.00%	-	0.00%	-	-	-
26	190,000	-	-	-	0.00%	-	0.00%	-	-	-
27	191,000	-	-	-	0.00%	-	0.00%	-	-	-
28	192,000	-	-	-	0.00%	-	0.00%	-	-	-
29	193,000	-	-	-	0.00%	-	0.00%	-	-	-
30	194,000	-	-	-	0.00%	-	0.00%	-	-	-
31	195,000	-	-	-	0.00%	-	0.00%	-	-	-
32	196,000	-	-	-	0.00%	-	0.00%	-	-	-
33	197,000	-	-	-	0.00%	-	0.00%	-	-	-
34	198,000	-	-	-	0.00%	-	0.00%	-	-	-
35	199,000	-	-	-	0.00%	-	0.00%	-	-	-
36	200,000	-	-	-	0.00%	-	0.00%	-	-	-
37	201,000	-	-	-	0.00%	-	0.00%	-	-	-
38	202,000	-	-	-	0.00%	-	0.00%	-	-	-
39	203,000	-	-	-	0.00%	-	0.00%	-	-	-
40	204,000	-	-	-	0.00%	-	0.00%	-	-	-
41	205,000	-	-	-	0.00%	-	0.00%	-	-	-
42	206,000	-	-	-	0.00%	-	0.00%	-	-	-
43	207,000	-	-	-	0.00%	-	0.00%	-	-	-
44	208,000	-	-	-	0.00%	-	0.00%	-	-	-
45	209,000	-	-	-	0.00%	-	0.00%	-	-	-
46	210,000	-	-	-	0.00%	-	0.00%	-	-	-
47	211,000	-	-	-	0.00%	-	0.00%	-	-	-
48	212,000	-	-	-	0.00%	-	0.00%	-	-	-
49	213,000	-	-	-	0.00%	-	0.00%	-	-	-
50	214,000	-	-	-	0.00%	-	0.00%	-	-	-
51	215,000	-	-	-	0.00%	-	0.00%	-	-	-
52	216,000	-	-	-	0.00%	-	0.00%	-	-	-
53	217,000	-	-	-	0.00%	-	0.00%	-	-	-
54	218,000	-	-	-	0.00%	-	0.00%	-	-	-
55	219,000	-	-	-	0.00%	-	0.00%	-	-	-

Arizona American Water Company - Sun City Water

Test Year Ended December 29, 2006

Bill Count

Exhibit  
Schedule H-5 A1M1F

Page 5

Witness: Reiker

Rate Schedule: A1M1F  
 Description: Residential 4-inch  
 Monthly Customer Charge: \$135.00  
 Tier One Break Over: 550,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	220,000	-	-	-	0.00%	-	0.00%	-	-	-
2	221,000	-	-	-	0.00%	-	0.00%	-	-	-
3	222,000	-	-	-	0.00%	-	0.00%	-	-	-
4	223,000	-	-	-	0.00%	-	0.00%	-	-	-
5	224,000	-	-	-	0.00%	-	0.00%	-	-	-
6	225,000	-	-	-	0.00%	-	0.00%	-	-	-
7	226,000	-	-	-	0.00%	-	0.00%	-	-	-
8	227,000	-	-	-	0.00%	-	0.00%	-	-	-
9	228,000	-	-	-	0.00%	-	0.00%	-	-	-
10	229,000	-	-	-	0.00%	-	0.00%	-	-	-
11	230,000	-	-	-	0.00%	-	0.00%	-	-	-
12	231,000	-	-	-	0.00%	-	0.00%	-	-	-
13	232,000	-	-	-	0.00%	-	0.00%	-	-	-
14	233,000	-	-	-	0.00%	-	0.00%	-	-	-
15	234,000	-	-	-	0.00%	-	0.00%	-	-	-
16	235,000	-	-	-	0.00%	-	0.00%	-	-	-
17	236,000	-	-	-	0.00%	-	0.00%	-	-	-
18	237,000	-	-	-	0.00%	-	0.00%	-	-	-
19	238,000	-	-	-	0.00%	-	0.00%	-	-	-
20	239,000	-	-	-	0.00%	-	0.00%	-	-	-
21	240,000	-	-	-	0.00%	-	0.00%	-	-	-
22	241,000	-	-	-	0.00%	-	0.00%	-	-	-
23	242,000	-	-	-	0.00%	-	0.00%	-	-	-
24	243,000	-	-	-	0.00%	-	0.00%	-	-	-
25	244,000	-	-	-	0.00%	-	0.00%	-	-	-
26	245,000	-	-	-	0.00%	-	0.00%	-	-	-
27	246,000	-	-	-	0.00%	-	0.00%	-	-	-
28	247,000	-	-	-	0.00%	-	0.00%	-	-	-
29	248,000	-	-	-	0.00%	-	0.00%	-	-	-
30	249,000	-	-	-	0.00%	-	0.00%	-	-	-
31	250,000	-	-	-	0.00%	-	0.00%	-	-	-
32	251,000	-	-	-	0.00%	-	0.00%	-	-	-
33	252,000	-	-	-	0.00%	-	0.00%	-	-	-
34	253,000	-	-	-	0.00%	-	0.00%	-	-	-
35	254,000	-	-	-	0.00%	-	0.00%	-	-	-
36	255,000	-	-	-	0.00%	-	0.00%	-	-	-
37	256,000	-	-	-	0.00%	-	0.00%	-	-	-
38	257,000	-	-	-	0.00%	-	0.00%	-	-	-
39	258,000	-	-	-	0.00%	-	0.00%	-	-	-
40	259,000	-	-	-	0.00%	-	0.00%	-	-	-
41	260,000	-	-	-	0.00%	-	0.00%	-	-	-
42	261,000	-	-	-	0.00%	-	0.00%	-	-	-
43	262,000	-	-	-	0.00%	-	0.00%	-	-	-
44	263,000	-	-	-	0.00%	-	0.00%	-	-	-
45	264,000	-	-	-	0.00%	-	0.00%	-	-	-
46	265,000	-	-	-	0.00%	-	0.00%	-	-	-
47	266,000	-	-	-	0.00%	-	0.00%	-	-	-
48	267,000	-	-	-	0.00%	-	0.00%	-	-	-
49	268,000	-	-	-	0.00%	-	0.00%	-	-	-
50	269,000	-	-	-	0.00%	-	0.00%	-	-	-
51	270,000	-	-	-	0.00%	-	0.00%	-	-	-
52	271,000	-	-	-	0.00%	-	0.00%	-	-	-
53	272,000	-	-	-	0.00%	-	0.00%	-	-	-
54	273,000	-	-	-	0.00%	-	0.00%	-	-	-
55	274,000	-	-	-	0.00%	-	0.00%	-	-	-

Rate Schedule: A1M1F  
 Description: Residential 4-inch  
 Monthly Customer Charge: \$135.00  
 Tier One Break Over: 550,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	275,000	-	-	-	0.00%	-	0.00%	-	-	-
2	276,000	-	-	-	0.00%	-	0.00%	-	-	-
3	277,000	-	-	-	0.00%	-	0.00%	-	-	-
4	278,000	-	-	-	0.00%	-	0.00%	-	-	-
5	279,000	-	-	-	0.00%	-	0.00%	-	-	-
6	280,000	-	-	-	0.00%	-	0.00%	-	-	-
7	281,000	-	-	-	0.00%	-	0.00%	-	-	-
8	282,000	-	-	-	0.00%	-	0.00%	-	-	-
9	283,000	-	-	-	0.00%	-	0.00%	-	-	-
10	284,000	-	-	-	0.00%	-	0.00%	-	-	-
11	285,000	-	-	-	0.00%	-	0.00%	-	-	-
12	286,000	-	-	-	0.00%	-	0.00%	-	-	-
13	287,000	-	-	-	0.00%	-	0.00%	-	-	-
14	288,000	-	-	-	0.00%	-	0.00%	-	-	-
15	289,000	-	-	-	0.00%	-	0.00%	-	-	-
16	290,000	-	-	-	0.00%	-	0.00%	-	-	-
17	291,000	-	-	-	0.00%	-	0.00%	-	-	-
18	292,000	-	-	-	0.00%	-	0.00%	-	-	-
19	293,000	-	-	-	0.00%	-	0.00%	-	-	-
20	294,000	-	-	-	0.00%	-	0.00%	-	-	-
21	295,000	-	-	-	0.00%	-	0.00%	-	-	-
22	296,000	-	-	-	0.00%	-	0.00%	-	-	-
23	297,000	-	-	-	0.00%	-	0.00%	-	-	-
24	298,000	-	-	-	0.00%	-	0.00%	-	-	-
25	299,000	-	-	-	0.00%	-	0.00%	-	-	-
26	300,000	-	-	-	0.00%	-	0.00%	-	-	-
27	301,000	-	-	-	0.00%	-	0.00%	-	-	-
28	302,000	-	-	-	0.00%	-	0.00%	-	-	-
29	303,000	-	-	-	0.00%	-	0.00%	-	-	-
30	304,000	-	-	-	0.00%	-	0.00%	-	-	-
31	305,000	-	-	-	0.00%	-	0.00%	-	-	-
32	306,000	-	-	-	0.00%	-	0.00%	-	-	-
33	307,000	-	-	-	0.00%	-	0.00%	-	-	-
34	308,000	-	-	-	0.00%	-	0.00%	-	-	-
35	309,000	-	-	-	0.00%	-	0.00%	-	-	-
36	310,000	-	-	-	0.00%	-	0.00%	-	-	-
37	311,000	-	-	-	0.00%	-	0.00%	-	-	-
38	312,000	-	-	-	0.00%	-	0.00%	-	-	-
39	313,000	-	-	-	0.00%	-	0.00%	-	-	-
40	314,000	-	-	-	0.00%	-	0.00%	-	-	-
41	315,000	-	-	-	0.00%	-	0.00%	-	-	-
42	316,000	-	-	-	0.00%	-	0.00%	-	-	-
43	317,000	-	-	-	0.00%	-	0.00%	-	-	-
44	318,000	-	-	-	0.00%	-	0.00%	-	-	-
45	319,000	-	-	-	0.00%	-	0.00%	-	-	-
46	320,000	-	-	-	0.00%	-	0.00%	-	-	-
47	321,000	-	-	-	0.00%	-	0.00%	-	-	-
48	322,000	-	-	-	0.00%	-	0.00%	-	-	-
49	323,000	-	-	-	0.00%	-	0.00%	-	-	-
50	324,000	-	-	-	0.00%	-	0.00%	-	-	-
51	325,000	-	-	-	0.00%	-	0.00%	-	-	-
52	326,000	-	-	-	0.00%	-	0.00%	-	-	-
53	327,000	-	-	-	0.00%	-	0.00%	-	-	-
54	328,000	-	-	-	0.00%	-	0.00%	-	-	-
55	329,000	-	-	-	0.00%	-	0.00%	-	-	-

Rate Schedule: A1M1F  
 Description: Residential 4-inch  
 Monthly Customer Charge: \$135.00  
 Tier One Break Over: 550,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	330,000	-	-	-	0.00%	-	0.00%	-	-	-
2	331,000	-	-	-	0.00%	-	0.00%	-	-	-
3	332,000	-	-	-	0.00%	-	0.00%	-	-	-
4	333,000	-	-	-	0.00%	-	0.00%	-	-	-
5	334,000	-	-	-	0.00%	-	0.00%	-	-	-
6	335,000	-	-	-	0.00%	-	0.00%	-	-	-
7	336,000	-	-	-	0.00%	-	0.00%	-	-	-
8	337,000	-	-	-	0.00%	-	0.00%	-	-	-
9	338,000	-	-	-	0.00%	-	0.00%	-	-	-
10	339,000	-	-	-	0.00%	-	0.00%	-	-	-
11	340,000	-	-	-	0.00%	-	0.00%	-	-	-
12	341,000	-	-	-	0.00%	-	0.00%	-	-	-
13	342,000	-	-	-	0.00%	-	0.00%	-	-	-
14	343,000	-	-	-	0.00%	-	0.00%	-	-	-
15	344,000	-	-	-	0.00%	-	0.00%	-	-	-
16	345,000	-	-	-	0.00%	-	0.00%	-	-	-
17	346,000	-	-	-	0.00%	-	0.00%	-	-	-
18	347,000	-	-	-	0.00%	-	0.00%	-	-	-
19	348,000	-	-	-	0.00%	-	0.00%	-	-	-
20	349,000	-	-	-	0.00%	-	0.00%	-	-	-
21	350,000	-	-	-	0.00%	-	0.00%	-	-	-
22	351,000	-	-	-	0.00%	-	0.00%	-	-	-
23	352,000	-	-	-	0.00%	-	0.00%	-	-	-
24	353,000	-	-	-	0.00%	-	0.00%	-	-	-
25	354,000	-	-	-	0.00%	-	0.00%	-	-	-
26	355,000	-	-	-	0.00%	-	0.00%	-	-	-
27	356,000	-	-	-	0.00%	-	0.00%	-	-	-
28	357,000	-	-	-	0.00%	-	0.00%	-	-	-
29	358,000	-	-	-	0.00%	-	0.00%	-	-	-
30	359,000	-	-	-	0.00%	-	0.00%	-	-	-
31	360,000	-	-	-	0.00%	-	0.00%	-	-	-
32	361,000	-	-	-	0.00%	-	0.00%	-	-	-
33	362,000	-	-	-	0.00%	-	0.00%	-	-	-
34	363,000	-	-	-	0.00%	-	0.00%	-	-	-
35	364,000	-	-	-	0.00%	-	0.00%	-	-	-
36	365,000	-	-	-	0.00%	-	0.00%	-	-	-
37	366,000	-	-	-	0.00%	-	0.00%	-	-	-
38	367,000	-	-	-	0.00%	-	0.00%	-	-	-
39	368,000	-	-	-	0.00%	-	0.00%	-	-	-
40	369,000	-	-	-	0.00%	-	0.00%	-	-	-
41	370,000	-	-	-	0.00%	-	0.00%	-	-	-
42	371,000	-	-	-	0.00%	-	0.00%	-	-	-
43	372,000	-	-	-	0.00%	-	0.00%	-	-	-
44	373,000	-	-	-	0.00%	-	0.00%	-	-	-
45	374,000	-	-	-	0.00%	-	0.00%	-	-	-
46	375,000	-	-	-	0.00%	-	0.00%	-	-	-
47	376,000	-	-	-	0.00%	-	0.00%	-	-	-
48	377,000	-	-	-	0.00%	-	0.00%	-	-	-
49	378,000	-	-	-	0.00%	-	0.00%	-	-	-
50	379,000	-	-	-	0.00%	-	0.00%	-	-	-
51	380,000	-	-	-	0.00%	-	0.00%	-	-	-
52	381,000	-	-	-	0.00%	-	0.00%	-	-	-
53	382,000	-	-	-	0.00%	-	0.00%	-	-	-
54	383,000	-	-	-	0.00%	-	0.00%	-	-	-
55	384,000	-	-	-	0.00%	-	0.00%	-	-	-

Rate Schedule: A1M1F  
 Description: Residential 4-inch  
 Monthly Customer Charge: \$135.00  
 Tier One Break Over: 550,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	385,000	-	-	-	0.00%	-	0.00%	-	-	-
2	386,000	-	-	-	0.00%	-	0.00%	-	-	-
3	387,000	-	-	-	0.00%	-	0.00%	-	-	-
4	388,000	-	-	-	0.00%	-	0.00%	-	-	-
5	389,000	-	-	-	0.00%	-	0.00%	-	-	-
6	390,000	-	-	-	0.00%	-	0.00%	-	-	-
7	391,000	-	-	-	0.00%	-	0.00%	-	-	-
8	392,000	-	-	-	0.00%	-	0.00%	-	-	-
9	393,000	-	-	-	0.00%	-	0.00%	-	-	-
10	394,000	-	-	-	0.00%	-	0.00%	-	-	-
11	395,000	-	-	-	0.00%	-	0.00%	-	-	-
12	396,000	-	-	-	0.00%	-	0.00%	-	-	-
13	397,000	-	-	-	0.00%	-	0.00%	-	-	-
14	398,000	-	-	-	0.00%	-	0.00%	-	-	-
15	399,000	-	-	-	0.00%	-	0.00%	-	-	-
16	400,000	-	-	-	0.00%	-	0.00%	-	-	-
17	401,000	-	-	-	0.00%	-	0.00%	-	-	-
18	402,000	-	-	-	0.00%	-	0.00%	-	-	-
19	403,000	-	-	-	0.00%	-	0.00%	-	-	-
20	404,000	-	-	-	0.00%	-	0.00%	-	-	-
21	405,000	-	-	-	0.00%	-	0.00%	-	-	-
22	406,000	-	-	-	0.00%	-	0.00%	-	-	-
23	407,000	-	-	-	0.00%	-	0.00%	-	-	-
24	408,000	-	-	-	0.00%	-	0.00%	-	-	-
25	409,000	-	-	-	0.00%	-	0.00%	-	-	-
26	410,000	-	-	-	0.00%	-	0.00%	-	-	-
27	411,000	-	-	-	0.00%	-	0.00%	-	-	-
28	412,000	-	-	-	0.00%	-	0.00%	-	-	-
29	413,000	-	-	-	0.00%	-	0.00%	-	-	-
30	414,000	-	-	-	0.00%	-	0.00%	-	-	-
31	415,000	-	-	-	0.00%	-	0.00%	-	-	-
32	416,000	-	-	-	0.00%	-	0.00%	-	-	-
33	417,000	-	-	-	0.00%	-	0.00%	-	-	-
34	418,000	-	-	-	0.00%	-	0.00%	-	-	-
35	419,000	-	-	-	0.00%	-	0.00%	-	-	-
36	420,000	-	-	-	0.00%	-	0.00%	-	-	-
37	421,000	-	-	-	0.00%	-	0.00%	-	-	-
38	422,000	-	-	-	0.00%	-	0.00%	-	-	-
39	423,000	-	-	-	0.00%	-	0.00%	-	-	-
40	424,000	-	-	-	0.00%	-	0.00%	-	-	-
41	425,000	-	-	-	0.00%	-	0.00%	-	-	-
42	426,000	-	-	-	0.00%	-	0.00%	-	-	-
43	427,000	-	-	-	0.00%	-	0.00%	-	-	-
44	428,000	-	-	-	0.00%	-	0.00%	-	-	-
45	429,000	-	-	-	0.00%	-	0.00%	-	-	-
46	430,000	-	-	-	0.00%	-	0.00%	-	-	-
47	431,000	-	-	-	0.00%	-	0.00%	-	-	-
48	432,000	-	-	-	0.00%	-	0.00%	-	-	-
49	433,000	-	-	-	0.00%	-	0.00%	-	-	-
50	434,000	-	-	-	0.00%	-	0.00%	-	-	-
51	435,000	-	-	-	0.00%	-	0.00%	-	-	-
52	436,000	-	-	-	0.00%	-	0.00%	-	-	-
53	437,000	-	-	-	0.00%	-	0.00%	-	-	-
54	438,000	-	-	-	0.00%	-	0.00%	-	-	-
55	439,000	-	-	-	0.00%	-	0.00%	-	-	-

Rate Schedule: A1M1F  
 Description: Residential 4-inch  
 Monthly Customer Charge: \$135.00  
 Tier One Break Over: 550,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	440,000	-	-	-	0.00%	-	0.00%	-	-	-
2	441,000	-	-	-	0.00%	-	0.00%	-	-	-
3	442,000	-	-	-	0.00%	-	0.00%	-	-	-
4	443,000	-	-	-	0.00%	-	0.00%	-	-	-
5	444,000	-	-	-	0.00%	-	0.00%	-	-	-
6	445,000	-	-	-	0.00%	-	0.00%	-	-	-
7	446,000	-	-	-	0.00%	-	0.00%	-	-	-
8	447,000	-	-	-	0.00%	-	0.00%	-	-	-
9	448,000	-	-	-	0.00%	-	0.00%	-	-	-
10	449,000	-	-	-	0.00%	-	0.00%	-	-	-
11	450,000	-	-	-	0.00%	-	0.00%	-	-	-
12	451,000	-	-	-	0.00%	-	0.00%	-	-	-
13	452,000	-	-	-	0.00%	-	0.00%	-	-	-
14	453,000	-	-	-	0.00%	-	0.00%	-	-	-
15	454,000	-	-	-	0.00%	-	0.00%	-	-	-
16	455,000	-	-	-	0.00%	-	0.00%	-	-	-
17	456,000	-	-	-	0.00%	-	0.00%	-	-	-
18	457,000	-	-	-	0.00%	-	0.00%	-	-	-
19	458,000	-	-	-	0.00%	-	0.00%	-	-	-
20	459,000	-	-	-	0.00%	-	0.00%	-	-	-
21	460,000	-	-	-	0.00%	-	0.00%	-	-	-
22	461,000	-	-	-	0.00%	-	0.00%	-	-	-
23	462,000	-	-	-	0.00%	-	0.00%	-	-	-
24	463,000	-	-	-	0.00%	-	0.00%	-	-	-
25	464,000	-	-	-	0.00%	-	0.00%	-	-	-
26	465,000	-	-	-	0.00%	-	0.00%	-	-	-
27	466,000	-	-	-	0.00%	-	0.00%	-	-	-
28	467,000	-	-	-	0.00%	-	0.00%	-	-	-
29	468,000	-	-	-	0.00%	-	0.00%	-	-	-
30	469,000	-	-	-	0.00%	-	0.00%	-	-	-
31	470,000	-	-	-	0.00%	-	0.00%	-	-	-
32	471,000	-	-	-	0.00%	-	0.00%	-	-	-
33	472,000	-	-	-	0.00%	-	0.00%	-	-	-
34	473,000	-	-	-	0.00%	-	0.00%	-	-	-
35	474,000	-	-	-	0.00%	-	0.00%	-	-	-
36	475,000	-	-	-	0.00%	-	0.00%	-	-	-
37	476,000	-	-	-	0.00%	-	0.00%	-	-	-
38	477,000	-	-	-	0.00%	-	0.00%	-	-	-
39	478,000	-	-	-	0.00%	-	0.00%	-	-	-
40	479,000	-	-	-	0.00%	-	0.00%	-	-	-
41	480,000	-	-	-	0.00%	-	0.00%	-	-	-
42	481,000	-	-	-	0.00%	-	0.00%	-	-	-
43	482,000	-	-	-	0.00%	-	0.00%	-	-	-
44	483,000	-	-	-	0.00%	-	0.00%	-	-	-
45	484,000	-	-	-	0.00%	-	0.00%	-	-	-
46	485,000	-	-	-	0.00%	-	0.00%	-	-	-
47	486,000	-	-	-	0.00%	-	0.00%	-	-	-
48	487,000	-	-	-	0.00%	-	0.00%	-	-	-
49	488,000	-	-	-	0.00%	-	0.00%	-	-	-
50	489,000	-	-	-	0.00%	-	0.00%	-	-	-
51	490,000	-	-	-	0.00%	-	0.00%	-	-	-
52	491,000	-	-	-	0.00%	-	0.00%	-	-	-
53	492,000	-	-	-	0.00%	-	0.00%	-	-	-
54	493,000	-	-	-	0.00%	-	0.00%	-	-	-
55	494,000	-	-	-	0.00%	-	0.00%	-	-	-

Rate Schedule: A1M1F  
 Description: Residential 4-inch  
 Monthly Customer Charge: \$135.00  
 Tier One Break Over: 550,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	% of Total	Cumulative Consumption Amount	% of Total	Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
1	495,000	-	-	-	0.00%	-	0.00%	-	-	-
2	496,000	-	-	-	0.00%	-	0.00%	-	-	-
3	497,000	-	-	-	0.00%	-	0.00%	-	-	-
4	498,000	-	-	-	0.00%	-	0.00%	-	-	-
5	499,000	-	-	-	0.00%	-	0.00%	-	-	-
6	500,000	-	-	-	0.00%	-	0.00%	-	-	-
7	501,000	-	-	-	0.00%	-	0.00%	-	-	-
8	502,000	-	-	-	0.00%	-	0.00%	-	-	-
9	503,000	-	-	-	0.00%	-	0.00%	-	-	-
10	504,000	-	-	-	0.00%	-	0.00%	-	-	-
11	505,000	-	-	-	0.00%	-	0.00%	-	-	-
12	506,000	-	-	-	0.00%	-	0.00%	-	-	-
13	507,000	-	-	-	0.00%	-	0.00%	-	-	-
14	508,000	-	-	-	0.00%	-	0.00%	-	-	-
15	509,000	-	-	-	0.00%	-	0.00%	-	-	-
16	510,000	-	-	-	0.00%	-	0.00%	-	-	-
17	511,000	-	-	-	0.00%	-	0.00%	-	-	-
18	512,000	-	-	-	0.00%	-	0.00%	-	-	-
19	513,000	-	-	-	0.00%	-	0.00%	-	-	-
20	514,000	-	-	-	0.00%	-	0.00%	-	-	-
21	515,000	-	-	-	0.00%	-	0.00%	-	-	-
22	516,000	-	-	-	0.00%	-	0.00%	-	-	-
23	517,000	-	-	-	0.00%	-	0.00%	-	-	-
24	518,000	-	-	-	0.00%	-	0.00%	-	-	-
25	519,000	-	-	-	0.00%	-	0.00%	-	-	-
26	520,000	-	-	-	0.00%	-	0.00%	-	-	-
27	521,000	-	-	-	0.00%	-	0.00%	-	-	-
28	522,000	-	-	-	0.00%	-	0.00%	-	-	-
29	523,000	-	-	-	0.00%	-	0.00%	-	-	-
30	524,000	-	-	-	0.00%	-	0.00%	-	-	-
31	525,000	-	-	-	0.00%	-	0.00%	-	-	-
32	526,000	-	-	-	0.00%	-	0.00%	-	-	-
33	527,000	-	-	-	0.00%	-	0.00%	-	-	-
34	528,000	-	-	-	0.00%	-	0.00%	-	-	-
35	529,000	-	-	-	0.00%	-	0.00%	-	-	-
36	530,000	-	-	-	0.00%	-	0.00%	-	-	-
37	531,000	-	-	-	0.00%	-	0.00%	-	-	-
38	532,000	-	-	-	0.00%	-	0.00%	-	-	-
39	533,000	-	-	-	0.00%	-	0.00%	-	-	-
40	534,000	-	-	-	0.00%	-	0.00%	-	-	-
41	535,000	-	-	-	0.00%	-	0.00%	-	-	-
42	536,000	-	-	-	0.00%	-	0.00%	-	-	-
43	537,000	-	-	-	0.00%	-	0.00%	-	-	-
44	538,000	-	-	-	0.00%	-	0.00%	-	-	-
45	539,000	-	-	-	0.00%	-	0.00%	-	-	-
46	540,000	-	-	-	0.00%	-	0.00%	-	-	-
47	541,000	-	-	-	0.00%	-	0.00%	-	-	-
48	542,000	-	-	-	0.00%	-	0.00%	-	-	-
49	543,000	-	-	-	0.00%	-	0.00%	-	-	-
50	544,000	-	-	-	0.00%	-	0.00%	-	-	-
51	545,000	-	-	-	0.00%	-	0.00%	-	-	-
52	546,000	-	-	-	0.00%	-	0.00%	-	-	-
53	547,000	-	-	-	0.00%	-	0.00%	-	-	-
54	548,000	-	-	-	0.00%	-	0.00%	-	-	-
55	549,000	-	-	-	0.00%	-	0.00%	-	-	-

Rate Schedule: A1M1F  
 Description: Residential 4-inch  
 Monthly Customer Charge: \$135.00  
 Tier One Break Over: 550,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	550,000	-	-	-	0.00%	-	0.00%	-	-	-
2	551,000	-	-	-	0.00%	-	0.00%	-	-	-
3	552,000	-	-	-	0.00%	-	0.00%	-	-	-
4	553,000	-	-	-	0.00%	-	0.00%	-	-	-
5	554,000	-	-	-	0.00%	-	0.00%	-	-	-
6	555,000	-	-	-	0.00%	-	0.00%	-	-	-
7	556,000	-	-	-	0.00%	-	0.00%	-	-	-
8	557,000	-	-	-	0.00%	-	0.00%	-	-	-
9	558,000	-	-	-	0.00%	-	0.00%	-	-	-
10	559,000	-	-	-	0.00%	-	0.00%	-	-	-
11	560,000	-	-	-	0.00%	-	0.00%	-	-	-
12	561,000	-	-	-	0.00%	-	0.00%	-	-	-
13	562,000	-	-	-	0.00%	-	0.00%	-	-	-
14	563,000	-	-	-	0.00%	-	0.00%	-	-	-
15	564,000	-	-	-	0.00%	-	0.00%	-	-	-
16	565,000	-	-	-	0.00%	-	0.00%	-	-	-
17	566,000	-	-	-	0.00%	-	0.00%	-	-	-
18	567,000	-	-	-	0.00%	-	0.00%	-	-	-
19	568,000	-	-	-	0.00%	-	0.00%	-	-	-
20	569,000	-	-	-	0.00%	-	0.00%	-	-	-
21	570,000	-	-	-	0.00%	-	0.00%	-	-	-
22	571,000	-	-	-	0.00%	-	0.00%	-	-	-
23	572,000	-	-	-	0.00%	-	0.00%	-	-	-
24	573,000	-	-	-	0.00%	-	0.00%	-	-	-
25	574,000	-	-	-	0.00%	-	0.00%	-	-	-
26	575,000	-	-	-	0.00%	-	0.00%	-	-	-
27	576,000	-	-	-	0.00%	-	0.00%	-	-	-
28	577,000	-	-	-	0.00%	-	0.00%	-	-	-
29	578,000	-	-	-	0.00%	-	0.00%	-	-	-
30	579,000	-	-	-	0.00%	-	0.00%	-	-	-
31	580,000	-	-	-	0.00%	-	0.00%	-	-	-
32	581,000	-	-	-	0.00%	-	0.00%	-	-	-
33	582,000	-	-	-	0.00%	-	0.00%	-	-	-
34	583,000	-	-	-	0.00%	-	0.00%	-	-	-
35	584,000	-	-	-	0.00%	-	0.00%	-	-	-
36	585,000	-	-	-	0.00%	-	0.00%	-	-	-
37	586,000	-	-	-	0.00%	-	0.00%	-	-	-
38	587,000	-	-	-	0.00%	-	0.00%	-	-	-
39	588,000	-	-	-	0.00%	-	0.00%	-	-	-
40	589,000	-	-	-	0.00%	-	0.00%	-	-	-
41	590,000	-	-	-	0.00%	-	0.00%	-	-	-
42	591,000	-	-	-	0.00%	-	0.00%	-	-	-
43	592,000	-	-	-	0.00%	-	0.00%	-	-	-
44	593,000	-	-	-	0.00%	-	0.00%	-	-	-
45	594,000	-	-	-	0.00%	-	0.00%	-	-	-
46	595,000	-	-	-	0.00%	-	0.00%	-	-	-
47	596,000	-	-	-	0.00%	-	0.00%	-	-	-
48	597,000	-	-	-	0.00%	-	0.00%	-	-	-
49	598,000	-	-	-	0.00%	-	0.00%	-	-	-
50	599,000	-	-	-	0.00%	-	0.00%	-	-	-
51	600,000	-	-	-	0.00%	-	0.00%	-	-	-
52	601,000	-	-	-	0.00%	-	0.00%	-	-	-
53	602,000	-	-	-	0.00%	-	0.00%	-	-	-
54	603,000	-	-	-	0.00%	-	0.00%	-	-	-
55	604,000	-	-	-	0.00%	-	0.00%	-	-	-

Rate Schedule: A1M1F  
 Description: Residential 4-inch  
 Monthly Customer Charge: \$135.00  
 Tier One Break Over: 550,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	605,000	-	-	-	0.00%	-	0.00%	-	-	-
2	606,000	-	-	-	0.00%	-	0.00%	-	-	-
3	607,000	-	-	-	0.00%	-	0.00%	-	-	-
4	608,000	-	-	-	0.00%	-	0.00%	-	-	-
5	609,000	-	-	-	0.00%	-	0.00%	-	-	-
6	610,000	-	-	-	0.00%	-	0.00%	-	-	-
7	611,000	-	-	-	0.00%	-	0.00%	-	-	-
8	612,000	-	-	-	0.00%	-	0.00%	-	-	-
9	613,000	-	-	-	0.00%	-	0.00%	-	-	-
10	614,000	-	-	-	0.00%	-	0.00%	-	-	-
11	615,000	-	-	-	0.00%	-	0.00%	-	-	-
12	616,000	-	-	-	0.00%	-	0.00%	-	-	-
13	617,000	-	-	-	0.00%	-	0.00%	-	-	-
14	618,000	-	-	-	0.00%	-	0.00%	-	-	-
15	619,000	-	-	-	0.00%	-	0.00%	-	-	-
16	620,000	-	-	-	0.00%	-	0.00%	-	-	-
17	621,000	-	-	-	0.00%	-	0.00%	-	-	-
18	622,000	-	-	-	0.00%	-	0.00%	-	-	-
19	623,000	-	-	-	0.00%	-	0.00%	-	-	-
20	624,000	-	-	-	0.00%	-	0.00%	-	-	-
21	625,000	-	-	-	0.00%	-	0.00%	-	-	-
22	626,000	-	-	-	0.00%	-	0.00%	-	-	-
23	627,000	-	-	-	0.00%	-	0.00%	-	-	-
24	628,000	-	-	-	0.00%	-	0.00%	-	-	-
25	629,000	-	-	-	0.00%	-	0.00%	-	-	-
26	630,000	-	-	-	0.00%	-	0.00%	-	-	-
27	631,000	-	-	-	0.00%	-	0.00%	-	-	-
28	632,000	-	-	-	0.00%	-	0.00%	-	-	-
29	633,000	-	-	-	0.00%	-	0.00%	-	-	-
30	634,000	-	-	-	0.00%	-	0.00%	-	-	-
31	635,000	-	-	-	0.00%	-	0.00%	-	-	-
32	636,000	-	-	-	0.00%	-	0.00%	-	-	-
33	637,000	-	-	-	0.00%	-	0.00%	-	-	-
34	638,000	-	-	-	0.00%	-	0.00%	-	-	-
35	639,000	-	-	-	0.00%	-	0.00%	-	-	-
36	640,000	-	-	-	0.00%	-	0.00%	-	-	-
37	641,000	-	-	-	0.00%	-	0.00%	-	-	-
38	642,000	-	-	-	0.00%	-	0.00%	-	-	-
39	643,000	-	-	-	0.00%	-	0.00%	-	-	-
40	644,000	-	-	-	0.00%	-	0.00%	-	-	-
41	645,000	-	-	-	0.00%	-	0.00%	-	-	-
42	646,000	-	-	-	0.00%	-	0.00%	-	-	-
43	647,000	-	-	-	0.00%	-	0.00%	-	-	-
44	648,000	-	-	-	0.00%	-	0.00%	-	-	-
45	649,000	-	-	-	0.00%	-	0.00%	-	-	-
46	650,000	-	-	-	0.00%	-	0.00%	-	-	-
47	651,000	-	-	-	0.00%	-	0.00%	-	-	-
48	652,000	-	-	-	0.00%	-	0.00%	-	-	-
49	653,000	-	-	-	0.00%	-	0.00%	-	-	-
50	654,000	-	-	-	0.00%	-	0.00%	-	-	-
51	655,000	-	-	-	0.00%	-	0.00%	-	-	-
52	656,000	-	-	-	0.00%	-	0.00%	-	-	-
53	657,000	-	-	-	0.00%	-	0.00%	-	-	-
54	658,000	-	-	-	0.00%	-	0.00%	-	-	-
55	659,000	-	-	-	0.00%	-	0.00%	-	-	-

Rate Schedule: A1M1F  
 Description: Residential 4-inch  
 Monthly Customer Charge: \$135.00  
 Tier One Break Over: 550,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	660,000	-	-	-	0.00%	-	0.00%	-	-	-
2	661,000	-	-	-	0.00%	-	0.00%	-	-	-
3	662,000	-	-	-	0.00%	-	0.00%	-	-	-
4	663,000	-	-	-	0.00%	-	0.00%	-	-	-
5	664,000	-	-	-	0.00%	-	0.00%	-	-	-
6	665,000	-	-	-	0.00%	-	0.00%	-	-	-
7	666,000	-	-	-	0.00%	-	0.00%	-	-	-
8	667,000	-	-	-	0.00%	-	0.00%	-	-	-
9	668,000	-	-	-	0.00%	-	0.00%	-	-	-
10	669,000	-	-	-	0.00%	-	0.00%	-	-	-
11	670,000	-	-	-	0.00%	-	0.00%	-	-	-
12	671,000	-	-	-	0.00%	-	0.00%	-	-	-
13	672,000	-	-	-	0.00%	-	0.00%	-	-	-
14	673,000	-	-	-	0.00%	-	0.00%	-	-	-
15	674,000	-	-	-	0.00%	-	0.00%	-	-	-
16	675,000	-	-	-	0.00%	-	0.00%	-	-	-
17	676,000	-	-	-	0.00%	-	0.00%	-	-	-
18	677,000	-	-	-	0.00%	-	0.00%	-	-	-
19	678,000	-	-	-	0.00%	-	0.00%	-	-	-
20	679,000	-	-	-	0.00%	-	0.00%	-	-	-
21	680,000	-	-	-	0.00%	-	0.00%	-	-	-
22	681,000	-	-	-	0.00%	-	0.00%	-	-	-
23	682,000	-	-	-	0.00%	-	0.00%	-	-	-
24	683,000	-	-	-	0.00%	-	0.00%	-	-	-
25	684,000	-	-	-	0.00%	-	0.00%	-	-	-
26	685,000	-	-	-	0.00%	-	0.00%	-	-	-
27	686,000	-	-	-	0.00%	-	0.00%	-	-	-
28	687,000	-	-	-	0.00%	-	0.00%	-	-	-
29	688,000	-	-	-	0.00%	-	0.00%	-	-	-
30	689,000	-	-	-	0.00%	-	0.00%	-	-	-
31	690,000	-	-	-	0.00%	-	0.00%	-	-	-
32	691,000	-	-	-	0.00%	-	0.00%	-	-	-
33	692,000	-	-	-	0.00%	-	0.00%	-	-	-
34	693,000	-	-	-	0.00%	-	0.00%	-	-	-
35	694,000	-	-	-	0.00%	-	0.00%	-	-	-
36	695,000	-	-	-	0.00%	-	0.00%	-	-	-
37	696,000	-	-	-	0.00%	-	0.00%	-	-	-
38	697,000	-	-	-	0.00%	-	0.00%	-	-	-
39	698,000	-	-	-	0.00%	-	0.00%	-	-	-
40	699,000	-	-	-	0.00%	-	0.00%	-	-	-
41	700,000	-	-	-	0.00%	-	0.00%	-	-	-
42	701,000	-	-	-	0.00%	-	0.00%	-	-	-
43	702,000	-	-	-	0.00%	-	0.00%	-	-	-
44	703,000	-	-	-	0.00%	-	0.00%	-	-	-
45	704,000	-	-	-	0.00%	-	0.00%	-	-	-
46	705,000	-	-	-	0.00%	-	0.00%	-	-	-
47	706,000	-	-	-	0.00%	-	0.00%	-	-	-
48	707,000	-	-	-	0.00%	-	0.00%	-	-	-
49	708,000	-	-	-	0.00%	-	0.00%	-	-	-
50	709,000	-	-	-	0.00%	-	0.00%	-	-	-
51	710,000	-	-	-	0.00%	-	0.00%	-	-	-
52	711,000	-	-	-	0.00%	-	0.00%	-	-	-
53	712,000	-	-	-	0.00%	-	0.00%	-	-	-
54	713,000	-	-	-	0.00%	-	0.00%	-	-	-
55	714,000	-	-	-	0.00%	-	0.00%	-	-	-

Rate Schedule: A1M1F  
 Description: Residential 4-inch  
 Monthly Customer Charge: \$135.00  
 Tier One Break Over: 550,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	715,000	-	-	-	0.00%	-	0.00%	-	-	-
2	716,000	-	-	-	0.00%	-	0.00%	-	-	-
3	717,000	-	-	-	0.00%	-	0.00%	-	-	-
4	718,000	-	-	-	0.00%	-	0.00%	-	-	-
5	719,000	-	-	-	0.00%	-	0.00%	-	-	-
6	720,000	-	-	-	0.00%	-	0.00%	-	-	-
7	721,000	-	-	-	0.00%	-	0.00%	-	-	-
8	722,000	-	-	-	0.00%	-	0.00%	-	-	-
9	723,000	-	-	-	0.00%	-	0.00%	-	-	-
10	724,000	-	-	-	0.00%	-	0.00%	-	-	-
11	725,000	-	-	-	0.00%	-	0.00%	-	-	-
12	726,000	-	-	-	0.00%	-	0.00%	-	-	-
13	727,000	-	-	-	0.00%	-	0.00%	-	-	-
14	728,000	-	-	-	0.00%	-	0.00%	-	-	-
15	729,000	-	-	-	0.00%	-	0.00%	-	-	-
16	730,000	-	-	-	0.00%	-	0.00%	-	-	-
17	731,000	-	-	-	0.00%	-	0.00%	-	-	-
18	732,000	-	-	-	0.00%	-	0.00%	-	-	-
19	733,000	-	-	-	0.00%	-	0.00%	-	-	-
20	734,000	-	-	-	0.00%	-	0.00%	-	-	-
21	735,000	-	-	-	0.00%	-	0.00%	-	-	-
22	736,000	-	-	-	0.00%	-	0.00%	-	-	-
23	737,000	-	-	-	0.00%	-	0.00%	-	-	-
24	738,000	-	-	-	0.00%	-	0.00%	-	-	-
25	739,000	-	-	-	0.00%	-	0.00%	-	-	-
26	740,000	-	-	-	0.00%	-	0.00%	-	-	-
27	741,000	-	-	-	0.00%	-	0.00%	-	-	-
28	742,000	-	-	-	0.00%	-	0.00%	-	-	-
29	743,000	-	-	-	0.00%	-	0.00%	-	-	-
30	744,000	-	-	-	0.00%	-	0.00%	-	-	-
31	745,000	-	-	-	0.00%	-	0.00%	-	-	-
32	746,000	-	-	-	0.00%	-	0.00%	-	-	-
33	747,000	-	-	-	0.00%	-	0.00%	-	-	-
34	748,000	-	-	-	0.00%	-	0.00%	-	-	-
35	749,000	-	-	-	0.00%	-	0.00%	-	-	-
36	750,000	-	-	-	0.00%	-	0.00%	-	-	-
37	751,000	-	-	-	0.00%	-	0.00%	-	-	-
38	752,000	-	-	-	0.00%	-	0.00%	-	-	-
39	753,000	-	-	-	0.00%	-	0.00%	-	-	-
40	754,000	-	-	-	0.00%	-	0.00%	-	-	-
41	755,000	-	-	-	0.00%	-	0.00%	-	-	-
42	756,000	-	-	-	0.00%	-	0.00%	-	-	-
43	757,000	-	-	-	0.00%	-	0.00%	-	-	-
44	758,000	-	-	-	0.00%	-	0.00%	-	-	-
45	759,000	-	-	-	0.00%	-	0.00%	-	-	-
46	760,000	-	-	-	0.00%	-	0.00%	-	-	-
47	761,000	-	-	-	0.00%	-	0.00%	-	-	-
48	762,000	-	-	-	0.00%	-	0.00%	-	-	-
49	763,000	-	-	-	0.00%	-	0.00%	-	-	-
50	764,000	-	-	-	0.00%	-	0.00%	-	-	-
51	765,000	-	-	-	0.00%	-	0.00%	-	-	-
52	766,000	-	-	-	0.00%	-	0.00%	-	-	-
53	767,000	-	-	-	0.00%	-	0.00%	-	-	-
54	768,000	-	-	-	0.00%	-	0.00%	-	-	-
55	769,000	-	-	-	0.00%	-	0.00%	-	-	-

Rate Schedule: A1M1F  
 Description: Residential 4-inch  
 Monthly Customer Charge: \$135.00  
 Tier One Break Over: 550,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	770,000	-	-	-	0.00%	-	0.00%	-	-	-
2	771,000	-	-	-	0.00%	-	0.00%	-	-	-
3	772,000	-	-	-	0.00%	-	0.00%	-	-	-
4	773,000	-	-	-	0.00%	-	0.00%	-	-	-
5	774,000	-	-	-	0.00%	-	0.00%	-	-	-
6	775,000	-	-	-	0.00%	-	0.00%	-	-	-
7	776,000	-	-	-	0.00%	-	0.00%	-	-	-
8	777,000	-	-	-	0.00%	-	0.00%	-	-	-
9	778,000	-	-	-	0.00%	-	0.00%	-	-	-
10	779,000	-	-	-	0.00%	-	0.00%	-	-	-
11	780,000	-	-	-	0.00%	-	0.00%	-	-	-
12	781,000	-	-	-	0.00%	-	0.00%	-	-	-
13	782,000	-	-	-	0.00%	-	0.00%	-	-	-
14	783,000	-	-	-	0.00%	-	0.00%	-	-	-
15	784,000	-	-	-	0.00%	-	0.00%	-	-	-
16	785,000	-	-	-	0.00%	-	0.00%	-	-	-
17	786,000	-	-	-	0.00%	-	0.00%	-	-	-
18	787,000	-	-	-	0.00%	-	0.00%	-	-	-
19	788,000	-	-	-	0.00%	-	0.00%	-	-	-
20	789,000	-	-	-	0.00%	-	0.00%	-	-	-
21	790,000	-	-	-	0.00%	-	0.00%	-	-	-
22	791,000	-	-	-	0.00%	-	0.00%	-	-	-
23	792,000	-	-	-	0.00%	-	0.00%	-	-	-
24	793,000	-	-	-	0.00%	-	0.00%	-	-	-
25	794,000	-	-	-	0.00%	-	0.00%	-	-	-
26	795,000	-	-	-	0.00%	-	0.00%	-	-	-
27	796,000	-	-	-	0.00%	-	0.00%	-	-	-
28	797,000	-	-	-	0.00%	-	0.00%	-	-	-
29	798,000	-	-	-	0.00%	-	0.00%	-	-	-
30	799,000	-	-	-	0.00%	-	0.00%	-	-	-
31	800,000	-	-	-	0.00%	-	0.00%	-	-	-
32	801,000	-	-	-	0.00%	-	0.00%	-	-	-
33	802,000	-	-	-	0.00%	-	0.00%	-	-	-
34	803,000	-	-	-	0.00%	-	0.00%	-	-	-
35	804,000	-	-	-	0.00%	-	0.00%	-	-	-
36	805,000	-	-	-	0.00%	-	0.00%	-	-	-
37	806,000	-	-	-	0.00%	-	0.00%	-	-	-
38	807,000	-	-	-	0.00%	-	0.00%	-	-	-
39	808,000	-	-	-	0.00%	-	0.00%	-	-	-
40	809,000	-	-	-	0.00%	-	0.00%	-	-	-
41	810,000	-	-	-	0.00%	-	0.00%	-	-	-
42	811,000	-	-	-	0.00%	-	0.00%	-	-	-
43	812,000	-	-	-	0.00%	-	0.00%	-	-	-
44	813,000	-	-	-	0.00%	-	0.00%	-	-	-
45	814,000	-	-	-	0.00%	-	0.00%	-	-	-
46	815,000	-	-	-	0.00%	-	0.00%	-	-	-
47	816,000	-	-	-	0.00%	-	0.00%	-	-	-
48	817,000	-	-	-	0.00%	-	0.00%	-	-	-
49	818,000	-	-	-	0.00%	-	0.00%	-	-	-
50	819,000	-	-	-	0.00%	-	0.00%	-	-	-
51	820,000	-	-	-	0.00%	-	0.00%	-	-	-
52	821,000	-	-	-	0.00%	-	0.00%	-	-	-
53	822,000	-	-	-	0.00%	-	0.00%	-	-	-
54	823,000	-	-	-	0.00%	-	0.00%	-	-	-
55	824,000	-	-	-	0.00%	-	0.00%	-	-	-

Rate Schedule: A1M1F  
 Description: Residential 4-inch  
 Monthly Customer Charge: \$135.00  
 Tier One Break Over: 550,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	825,000	-	-	-	0.00%	-	0.00%	-	-	-
2	826,000	-	-	-	0.00%	-	0.00%	-	-	-
3	827,000	-	-	-	0.00%	-	0.00%	-	-	-
4	828,000	-	-	-	0.00%	-	0.00%	-	-	-
5	829,000	-	-	-	0.00%	-	0.00%	-	-	-
6	830,000	-	-	-	0.00%	-	0.00%	-	-	-
7	831,000	-	-	-	0.00%	-	0.00%	-	-	-
8	832,000	-	-	-	0.00%	-	0.00%	-	-	-
9	833,000	-	-	-	0.00%	-	0.00%	-	-	-
10	834,000	-	-	-	0.00%	-	0.00%	-	-	-
11	835,000	-	-	-	0.00%	-	0.00%	-	-	-
12	836,000	-	-	-	0.00%	-	0.00%	-	-	-
13	837,000	-	-	-	0.00%	-	0.00%	-	-	-
14	838,000	-	-	-	0.00%	-	0.00%	-	-	-
15	839,000	-	-	-	0.00%	-	0.00%	-	-	-
16	840,000	-	-	-	0.00%	-	0.00%	-	-	-
17	841,000	-	-	-	0.00%	-	0.00%	-	-	-
18	842,000	-	-	-	0.00%	-	0.00%	-	-	-
19	843,000	-	-	-	0.00%	-	0.00%	-	-	-
20	844,000	-	-	-	0.00%	-	0.00%	-	-	-
21	845,000	-	-	-	0.00%	-	0.00%	-	-	-
22	846,000	-	-	-	0.00%	-	0.00%	-	-	-
23	847,000	-	-	-	0.00%	-	0.00%	-	-	-
24	848,000	-	-	-	0.00%	-	0.00%	-	-	-
25	849,000	-	-	-	0.00%	-	0.00%	-	-	-
26	850,000	-	-	-	0.00%	-	0.00%	-	-	-
27	851,000	-	-	-	0.00%	-	0.00%	-	-	-
28	852,000	-	-	-	0.00%	-	0.00%	-	-	-
29	853,000	-	-	-	0.00%	-	0.00%	-	-	-
30	854,000	-	-	-	0.00%	-	0.00%	-	-	-
31	855,000	-	-	-	0.00%	-	0.00%	-	-	-
32	856,000	-	-	-	0.00%	-	0.00%	-	-	-
33	857,000	-	-	-	0.00%	-	0.00%	-	-	-
34	858,000	-	-	-	0.00%	-	0.00%	-	-	-
35	859,000	-	-	-	0.00%	-	0.00%	-	-	-
36	860,000	-	-	-	0.00%	-	0.00%	-	-	-
37	861,000	-	-	-	0.00%	-	0.00%	-	-	-
38	862,000	-	-	-	0.00%	-	0.00%	-	-	-
39	863,000	-	-	-	0.00%	-	0.00%	-	-	-
40	864,000	-	-	-	0.00%	-	0.00%	-	-	-
41	865,000	-	-	-	0.00%	-	0.00%	-	-	-
42	866,000	-	-	-	0.00%	-	0.00%	-	-	-
43	867,000	-	-	-	0.00%	-	0.00%	-	-	-
44	868,000	-	-	-	0.00%	-	0.00%	-	-	-
45	869,000	-	-	-	0.00%	-	0.00%	-	-	-
46	870,000	-	-	-	0.00%	-	0.00%	-	-	-
47	871,000	-	-	-	0.00%	-	0.00%	-	-	-
48	872,000	-	-	-	0.00%	-	0.00%	-	-	-
49	873,000	-	-	-	0.00%	-	0.00%	-	-	-
50	874,000	-	-	-	0.00%	-	0.00%	-	-	-
51	875,000	-	-	-	0.00%	-	0.00%	-	-	-
52	876,000	-	-	-	0.00%	-	0.00%	-	-	-
53	877,000	-	-	-	0.00%	-	0.00%	-	-	-
54	878,000	-	-	-	0.00%	-	0.00%	-	-	-
55	879,000	-	-	-	0.00%	-	0.00%	-	-	-

Rate Schedule: A1M1F  
 Description: Residential 4-inch  
 Monthly Customer Charge: \$135.00  
 Tier One Break Over: 550,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	% of Total	Cumulative Consumption Amount	% of Total	Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
1	880,000	-	-	-	0.00%	-	0.00%	-	-	-
2	881,000	-	-	-	0.00%	-	0.00%	-	-	-
3	882,000	-	-	-	0.00%	-	0.00%	-	-	-
4	883,000	-	-	-	0.00%	-	0.00%	-	-	-
5	884,000	-	-	-	0.00%	-	0.00%	-	-	-
6	885,000	-	-	-	0.00%	-	0.00%	-	-	-
7	886,000	-	-	-	0.00%	-	0.00%	-	-	-
8	887,000	-	-	-	0.00%	-	0.00%	-	-	-
9	888,000	-	-	-	0.00%	-	0.00%	-	-	-
10	889,000	-	-	-	0.00%	-	0.00%	-	-	-
11	890,000	-	-	-	0.00%	-	0.00%	-	-	-
12	891,000	-	-	-	0.00%	-	0.00%	-	-	-
13	892,000	-	-	-	0.00%	-	0.00%	-	-	-
14	893,000	-	-	-	0.00%	-	0.00%	-	-	-
15	894,000	-	-	-	0.00%	-	0.00%	-	-	-
16	895,000	-	-	-	0.00%	-	0.00%	-	-	-
17	896,000	-	-	-	0.00%	-	0.00%	-	-	-
18	897,000	-	-	-	0.00%	-	0.00%	-	-	-
19	898,000	-	-	-	0.00%	-	0.00%	-	-	-
20	899,000	-	-	-	0.00%	-	0.00%	-	-	-
21	900,000	-	-	-	0.00%	-	0.00%	-	-	-
22	901,000	-	-	-	0.00%	-	0.00%	-	-	-
23	902,000	-	-	-	0.00%	-	0.00%	-	-	-
24	903,000	-	-	-	0.00%	-	0.00%	-	-	-
25	904,000	-	-	-	0.00%	-	0.00%	-	-	-
26	905,000	-	-	-	0.00%	-	0.00%	-	-	-
27	906,000	-	-	-	0.00%	-	0.00%	-	-	-
28	907,000	-	-	-	0.00%	-	0.00%	-	-	-
29	908,000	-	-	-	0.00%	-	0.00%	-	-	-
30	909,000	-	-	-	0.00%	-	0.00%	-	-	-
31	910,000	-	-	-	0.00%	-	0.00%	-	-	-
32	911,000	-	-	-	0.00%	-	0.00%	-	-	-
33	912,000	-	-	-	0.00%	-	0.00%	-	-	-
34	913,000	-	-	-	0.00%	-	0.00%	-	-	-
35	914,000	-	-	-	0.00%	-	0.00%	-	-	-
36	915,000	-	-	-	0.00%	-	0.00%	-	-	-
37	916,000	-	-	-	0.00%	-	0.00%	-	-	-
38	917,000	-	-	-	0.00%	-	0.00%	-	-	-
39	918,000	-	-	-	0.00%	-	0.00%	-	-	-
40	919,000	-	-	-	0.00%	-	0.00%	-	-	-
41	920,000	-	-	-	0.00%	-	0.00%	-	-	-
42	921,000	-	-	-	0.00%	-	0.00%	-	-	-
43	922,000	-	-	-	0.00%	-	0.00%	-	-	-
44	923,000	-	-	-	0.00%	-	0.00%	-	-	-
45	924,000	-	-	-	0.00%	-	0.00%	-	-	-
46	925,000	-	-	-	0.00%	-	0.00%	-	-	-
47	926,000	-	-	-	0.00%	-	0.00%	-	-	-
48	927,000	-	-	-	0.00%	-	0.00%	-	-	-
49	928,000	-	-	-	0.00%	-	0.00%	-	-	-
50	929,000	-	-	-	0.00%	-	0.00%	-	-	-
51	930,000	-	-	-	0.00%	-	0.00%	-	-	-
52	931,000	-	-	-	0.00%	-	0.00%	-	-	-
53	932,000	-	-	-	0.00%	-	0.00%	-	-	-
54	933,000	-	-	-	0.00%	-	0.00%	-	-	-
55	934,000	-	-	-	0.00%	-	0.00%	-	-	-

Rate Schedule: A1M1F  
 Description: Residential 4-inch  
 Monthly Customer Charge: \$135.00  
 Tier One Break Over: 550,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	935,000	-	-	-	0.00%	-	0.00%	-	-	-
2	936,000	-	-	-	0.00%	-	0.00%	-	-	-
3	937,000	-	-	-	0.00%	-	0.00%	-	-	-
4	938,000	-	-	-	0.00%	-	0.00%	-	-	-
5	939,000	-	-	-	0.00%	-	0.00%	-	-	-
6	940,000	-	-	-	0.00%	-	0.00%	-	-	-
7	941,000	-	-	-	0.00%	-	0.00%	-	-	-
8	942,000	-	-	-	0.00%	-	0.00%	-	-	-
9	943,000	-	-	-	0.00%	-	0.00%	-	-	-
10	944,000	-	-	-	0.00%	-	0.00%	-	-	-
11	945,000	-	-	-	0.00%	-	0.00%	-	-	-
12	946,000	-	-	-	0.00%	-	0.00%	-	-	-
13	947,000	-	-	-	0.00%	-	0.00%	-	-	-
14	948,000	-	-	-	0.00%	-	0.00%	-	-	-
15	949,000	-	-	-	0.00%	-	0.00%	-	-	-
16	950,000	-	-	-	0.00%	-	0.00%	-	-	-
17	951,000	-	-	-	0.00%	-	0.00%	-	-	-
18	952,000	-	-	-	0.00%	-	0.00%	-	-	-
19	953,000	-	-	-	0.00%	-	0.00%	-	-	-
20	954,000	-	-	-	0.00%	-	0.00%	-	-	-
21	955,000	-	-	-	0.00%	-	0.00%	-	-	-
22	956,000	-	-	-	0.00%	-	0.00%	-	-	-
23	957,000	-	-	-	0.00%	-	0.00%	-	-	-
24	958,000	-	-	-	0.00%	-	0.00%	-	-	-
25	959,000	-	-	-	0.00%	-	0.00%	-	-	-
26	960,000	-	-	-	0.00%	-	0.00%	-	-	-
27	961,000	-	-	-	0.00%	-	0.00%	-	-	-
28	962,000	-	-	-	0.00%	-	0.00%	-	-	-
29	963,000	-	-	-	0.00%	-	0.00%	-	-	-
30	964,000	-	-	-	0.00%	-	0.00%	-	-	-
31	965,000	-	-	-	0.00%	-	0.00%	-	-	-
32	966,000	-	-	-	0.00%	-	0.00%	-	-	-
33	967,000	-	-	-	0.00%	-	0.00%	-	-	-
34	968,000	-	-	-	0.00%	-	0.00%	-	-	-
35	969,000	-	-	-	0.00%	-	0.00%	-	-	-
36	970,000	-	-	-	0.00%	-	0.00%	-	-	-
37	971,000	-	-	-	0.00%	-	0.00%	-	-	-
38	972,000	-	-	-	0.00%	-	0.00%	-	-	-
39	973,000	-	-	-	0.00%	-	0.00%	-	-	-
40	974,000	-	-	-	0.00%	-	0.00%	-	-	-
41	975,000	-	-	-	0.00%	-	0.00%	-	-	-
42	976,000	-	-	-	0.00%	-	0.00%	-	-	-
43	977,000	-	-	-	0.00%	-	0.00%	-	-	-
44	978,000	-	-	-	0.00%	-	0.00%	-	-	-
45	979,000	-	-	-	0.00%	-	0.00%	-	-	-
46	980,000	-	-	-	0.00%	-	0.00%	-	-	-
47	981,000	-	-	-	0.00%	-	0.00%	-	-	-
48	982,000	-	-	-	0.00%	-	0.00%	-	-	-
49	983,000	-	-	-	0.00%	-	0.00%	-	-	-
50	984,000	-	-	-	0.00%	-	0.00%	-	-	-
51	985,000	-	-	-	0.00%	-	0.00%	-	-	-
52	986,000	-	-	-	0.00%	-	0.00%	-	-	-
53	987,000	-	-	-	0.00%	-	0.00%	-	-	-
54	988,000	-	-	-	0.00%	-	0.00%	-	-	-
55	989,000	-	-	-	0.00%	-	0.00%	-	-	-

Rate Schedule: A1M1F  
 Description: Residential 4-inch  
 Monthly Customer Charge: \$135.00  
 Tier One Break Over: 550,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	990,000	-	-	-	0.00%	-	0.00%	-	-	-
2	991,000	-	-	-	0.00%	-	0.00%	-	-	-
3	992,000	-	-	-	0.00%	-	0.00%	-	-	-
4	993,000	-	-	-	0.00%	-	0.00%	-	-	-
5	994,000	-	-	-	0.00%	-	0.00%	-	-	-
6	995,000	-	-	-	0.00%	-	0.00%	-	-	-
7	996,000	-	-	-	0.00%	-	0.00%	-	-	-
8	997,000	-	-	-	0.00%	-	0.00%	-	-	-
9	998,000	-	-	-	0.00%	-	0.00%	-	-	-
10	999,000	-	-	-	0.00%	-	0.00%	-	-	-
11	1,000,000	-	-	-	0.00%	-	0.00%	-	-	-
12	1,001,000	-	-	-	0.00%	-	0.00%	-	-	-
13	1,002,000	-	-	-	0.00%	-	0.00%	-	-	-
14	1,003,000	-	-	-	0.00%	-	0.00%	-	-	-
15	1,004,000	-	-	-	0.00%	-	0.00%	-	-	-
16	1,005,000	-	-	-	0.00%	-	0.00%	-	-	-
17	1,006,000	-	-	-	0.00%	-	0.00%	-	-	-
18	1,007,000	-	-	-	0.00%	-	0.00%	-	-	-
19	1,008,000	-	-	-	0.00%	-	0.00%	-	-	-
20	1,009,000	-	-	-	0.00%	-	0.00%	-	-	-
21	1,010,000	-	-	-	0.00%	-	0.00%	-	-	-
22	1,011,000	-	-	-	0.00%	-	0.00%	-	-	-
23	1,012,000	-	-	-	0.00%	-	0.00%	-	-	-
24	1,013,000	-	-	-	0.00%	-	0.00%	-	-	-
25	1,014,000	-	-	-	0.00%	-	0.00%	-	-	-
26	1,015,000	-	-	-	0.00%	-	0.00%	-	-	-
27	1,016,000	-	-	-	0.00%	-	0.00%	-	-	-
28	1,017,000	-	-	-	0.00%	-	0.00%	-	-	-
29	1,018,000	-	-	-	0.00%	-	0.00%	-	-	-
30	1,019,000	-	-	-	0.00%	-	0.00%	-	-	-
31	1,020,000	-	-	-	0.00%	-	0.00%	-	-	-
32	1,021,000	-	-	-	0.00%	-	0.00%	-	-	-
33	1,022,000	-	-	-	0.00%	-	0.00%	-	-	-
34	1,023,000	-	-	-	0.00%	-	0.00%	-	-	-
35	1,024,000	-	-	-	0.00%	-	0.00%	-	-	-
36	1,025,000	-	-	-	0.00%	-	0.00%	-	-	-
37	1,026,000	-	-	-	0.00%	-	0.00%	-	-	-
38	1,027,000	-	-	-	0.00%	-	0.00%	-	-	-
39	1,028,000	-	-	-	0.00%	-	0.00%	-	-	-
40	1,029,000	-	-	-	0.00%	-	0.00%	-	-	-
41	1,030,000	-	-	-	0.00%	-	0.00%	-	-	-
42	1,031,000	-	-	-	0.00%	-	0.00%	-	-	-
43	1,032,000	-	-	-	0.00%	-	0.00%	-	-	-
44	1,033,000	-	-	-	0.00%	-	0.00%	-	-	-
45	1,034,000	-	-	-	0.00%	-	0.00%	-	-	-
46	1,035,000	-	-	-	0.00%	-	0.00%	-	-	-
47	1,036,000	-	-	-	0.00%	-	0.00%	-	-	-
48	1,037,000	-	-	-	0.00%	-	0.00%	-	-	-
49	1,038,000	-	-	-	0.00%	-	0.00%	-	-	-
50	1,039,000	-	-	-	0.00%	-	0.00%	-	-	-
51	1,040,000	-	-	-	0.00%	-	0.00%	-	-	-
52	1,041,000	-	-	-	0.00%	-	0.00%	-	-	-
53	1,042,000	-	-	-	0.00%	-	0.00%	-	-	-
54	1,043,000	-	-	-	0.00%	-	0.00%	-	-	-
55	1,044,000	-	-	-	0.00%	-	0.00%	-	-	-

Rate Schedule: A1M1F  
 Description: Residential 4-inch  
 Monthly Customer Charge: \$135.00  
 Tier One Break Over: 550,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	1,045,000	-	-	-	0.00%	-	0.00%	-	-	-
2	1,046,000	-	-	-	0.00%	-	0.00%	-	-	-
3	1,047,000	-	-	-	0.00%	-	0.00%	-	-	-
4	1,048,000	-	-	-	0.00%	-	0.00%	-	-	-
5	1,049,000	-	-	-	0.00%	-	0.00%	-	-	-
6	1,050,000	-	-	-	0.00%	-	0.00%	-	-	-
7	1,051,000	-	-	-	0.00%	-	0.00%	-	-	-
8	1,052,000	-	-	-	0.00%	-	0.00%	-	-	-
9	1,053,000	-	-	-	0.00%	-	0.00%	-	-	-
10	1,054,000	-	-	-	0.00%	-	0.00%	-	-	-
11	1,055,000	-	-	-	0.00%	-	0.00%	-	-	-
12	1,056,000	-	-	-	0.00%	-	0.00%	-	-	-
13	1,057,000	-	-	-	0.00%	-	0.00%	-	-	-
14	1,058,000	-	-	-	0.00%	-	0.00%	-	-	-
15	1,059,000	-	-	-	0.00%	-	0.00%	-	-	-
16	1,060,000	-	-	-	0.00%	-	0.00%	-	-	-
17	1,061,000	-	-	-	0.00%	-	0.00%	-	-	-
18	1,062,000	-	-	-	0.00%	-	0.00%	-	-	-
19	1,063,000	-	-	-	0.00%	-	0.00%	-	-	-
20	1,064,000	-	-	-	0.00%	-	0.00%	-	-	-
21	1,065,000	-	-	-	0.00%	-	0.00%	-	-	-
22	1,066,000	-	-	-	0.00%	-	0.00%	-	-	-
23	1,067,000	-	-	-	0.00%	-	0.00%	-	-	-
24	1,068,000	-	-	-	0.00%	-	0.00%	-	-	-
25	1,069,000	-	-	-	0.00%	-	0.00%	-	-	-
26	1,070,000	-	-	-	0.00%	-	0.00%	-	-	-
27	1,071,000	-	-	-	0.00%	-	0.00%	-	-	-
28	1,072,000	-	-	-	0.00%	-	0.00%	-	-	-
29	1,073,000	-	-	-	0.00%	-	0.00%	-	-	-
30	1,074,000	-	-	-	0.00%	-	0.00%	-	-	-
31	1,075,000	-	-	-	0.00%	-	0.00%	-	-	-
32	1,076,000	-	-	-	0.00%	-	0.00%	-	-	-
33	1,077,000	-	-	-	0.00%	-	0.00%	-	-	-
34	1,078,000	-	-	-	0.00%	-	0.00%	-	-	-
35	1,079,000	-	-	-	0.00%	-	0.00%	-	-	-
36	1,080,000	-	-	-	0.00%	-	0.00%	-	-	-
37	1,081,000	-	-	-	0.00%	-	0.00%	-	-	-
38	1,082,000	-	-	-	0.00%	-	0.00%	-	-	-
39	1,083,000	-	-	-	0.00%	-	0.00%	-	-	-
40	1,084,000	-	-	-	0.00%	-	0.00%	-	-	-
41	1,085,000	-	-	-	0.00%	-	0.00%	-	-	-
42	1,086,000	-	-	-	0.00%	-	0.00%	-	-	-
43	1,087,000	-	-	-	0.00%	-	0.00%	-	-	-
44	1,088,000	-	-	-	0.00%	-	0.00%	-	-	-
45	1,089,000	-	-	-	0.00%	-	0.00%	-	-	-
46	1,090,000	-	-	-	0.00%	-	0.00%	-	-	-
47	1,091,000	-	-	-	0.00%	-	0.00%	-	-	-
48	1,092,000	-	-	-	0.00%	-	0.00%	-	-	-
49	1,093,000	-	-	-	0.00%	-	0.00%	-	-	-
50	1,094,000	-	-	-	0.00%	-	0.00%	-	-	-
51	1,095,000	-	-	-	0.00%	-	0.00%	-	-	-
52	1,096,000	-	-	-	0.00%	-	0.00%	-	-	-
53	1,097,000	-	-	-	0.00%	-	0.00%	-	-	-
54	1,098,000	-	-	-	0.00%	-	0.00%	-	-	-
55	1,099,000	-	-	-	0.00%	-	0.00%	-	-	-

Rate Schedule: A1M1F  
 Description: Residential 4-inch  
 Monthly Customer Charge: \$135.00  
 Tier One Break Over: 550,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	1,100,000	-	-	-	0.00%	-	0.00%	-	-	-
2	1,101,000	-	-	-	0.00%	-	0.00%	-	-	-
3	1,102,000	-	-	-	0.00%	-	0.00%	-	-	-
4	1,103,000	-	-	-	0.00%	-	0.00%	-	-	-
5	1,104,000	-	-	-	0.00%	-	0.00%	-	-	-
6	1,105,000	-	-	-	0.00%	-	0.00%	-	-	-
7	1,106,000	-	-	-	0.00%	-	0.00%	-	-	-
8	1,107,000	-	-	-	0.00%	-	0.00%	-	-	-
9	1,108,000	-	-	-	0.00%	-	0.00%	-	-	-
10	1,109,000	-	-	-	0.00%	-	0.00%	-	-	-
11	1,110,000	-	-	-	0.00%	-	0.00%	-	-	-
12	1,111,000	-	-	-	0.00%	-	0.00%	-	-	-
13	1,112,000	-	-	-	0.00%	-	0.00%	-	-	-
14	1,113,000	-	-	-	0.00%	-	0.00%	-	-	-
15	1,114,000	-	-	-	0.00%	-	0.00%	-	-	-
16	1,115,000	-	-	-	0.00%	-	0.00%	-	-	-
17	1,116,000	-	-	-	0.00%	-	0.00%	-	-	-
18	1,117,000	-	-	-	0.00%	-	0.00%	-	-	-
19	1,118,000	-	-	-	0.00%	-	0.00%	-	-	-
20	1,119,000	-	-	-	0.00%	-	0.00%	-	-	-
21	1,120,000	-	-	-	0.00%	-	0.00%	-	-	-
22	1,121,000	-	-	-	0.00%	-	0.00%	-	-	-
23	1,122,000	-	-	-	0.00%	-	0.00%	-	-	-
24	1,123,000	-	-	-	0.00%	-	0.00%	-	-	-
25	1,124,000	-	-	-	0.00%	-	0.00%	-	-	-
26	1,125,000	-	-	-	0.00%	-	0.00%	-	-	-
27	1,126,000	-	-	-	0.00%	-	0.00%	-	-	-
28	1,127,000	-	-	-	0.00%	-	0.00%	-	-	-
29	1,128,000	-	-	-	0.00%	-	0.00%	-	-	-
30	1,129,000	-	-	-	0.00%	-	0.00%	-	-	-
31	1,130,000	-	-	-	0.00%	-	0.00%	-	-	-
32	1,131,000	-	-	-	0.00%	-	0.00%	-	-	-
33	1,132,000	-	-	-	0.00%	-	0.00%	-	-	-
34	1,133,000	-	-	-	0.00%	-	0.00%	-	-	-
35	1,134,000	-	-	-	0.00%	-	0.00%	-	-	-
36	1,135,000	-	-	-	0.00%	-	0.00%	-	-	-
37	1,136,000	-	-	-	0.00%	-	0.00%	-	-	-
38	1,137,000	-	-	-	0.00%	-	0.00%	-	-	-
39	1,138,000	-	-	-	0.00%	-	0.00%	-	-	-
40	1,139,000	-	-	-	0.00%	-	0.00%	-	-	-
41	1,140,000	-	-	-	0.00%	-	0.00%	-	-	-
42	1,141,000	-	-	-	0.00%	-	0.00%	-	-	-
43	1,142,000	-	-	-	0.00%	-	0.00%	-	-	-
44	1,143,000	-	-	-	0.00%	-	0.00%	-	-	-
45	1,144,000	-	-	-	0.00%	-	0.00%	-	-	-
46	1,145,000	-	-	-	0.00%	-	0.00%	-	-	-
47	1,146,000	-	-	-	0.00%	-	0.00%	-	-	-
48	1,147,000	-	-	-	0.00%	-	0.00%	-	-	-
49	1,148,000	-	-	-	0.00%	-	0.00%	-	-	-
50	1,149,000	-	-	-	0.00%	-	0.00%	-	-	-
51	1,150,000	-	-	-	0.00%	-	0.00%	-	-	-
52	1,151,000	-	-	-	0.00%	-	0.00%	-	-	-
53	1,152,000	-	-	-	0.00%	-	0.00%	-	-	-
54	1,153,000	-	-	-	0.00%	-	0.00%	-	-	-
55	1,154,000	-	-	-	0.00%	-	0.00%	-	-	-

Rate Schedule: A1M1F  
 Description: Residential 4-inch  
 Monthly Customer Charge: \$135.00  
 Tier One Break Over: 550,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	Cumulative Bills % of Total	Cumulative Consumption Amount	Cumulative Consumption % of Total	Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
1	1,155,000	-	-	-	0.00%	-	0.00%	-	-	-
2	1,156,000	-	-	-	0.00%	-	0.00%	-	-	-
3	1,157,000	-	-	-	0.00%	-	0.00%	-	-	-
4	1,158,000	-	-	-	0.00%	-	0.00%	-	-	-
5	1,159,000	-	-	-	0.00%	-	0.00%	-	-	-
6	1,160,000	-	-	-	0.00%	-	0.00%	-	-	-
7	1,161,000	-	-	-	0.00%	-	0.00%	-	-	-
8	1,162,000	-	-	-	0.00%	-	0.00%	-	-	-
9	1,163,000	-	-	-	0.00%	-	0.00%	-	-	-
10	1,164,000	-	-	-	0.00%	-	0.00%	-	-	-
11	1,165,000	-	-	-	0.00%	-	0.00%	-	-	-
12	1,166,000	-	-	-	0.00%	-	0.00%	-	-	-
13	1,167,000	-	-	-	0.00%	-	0.00%	-	-	-
14	1,168,000	-	-	-	0.00%	-	0.00%	-	-	-
15	1,169,000	-	-	-	0.00%	-	0.00%	-	-	-
16	1,170,000	-	-	-	0.00%	-	0.00%	-	-	-
17	1,171,000	-	-	-	0.00%	-	0.00%	-	-	-
18	1,172,000	-	-	-	0.00%	-	0.00%	-	-	-
19	1,173,000	-	-	-	0.00%	-	0.00%	-	-	-
20	1,174,000	-	-	-	0.00%	-	0.00%	-	-	-
21	1,175,000	-	-	-	0.00%	-	0.00%	-	-	-
22	1,176,000	-	-	-	0.00%	-	0.00%	-	-	-
23	1,177,000	-	-	-	0.00%	-	0.00%	-	-	-
24	1,178,000	-	-	-	0.00%	-	0.00%	-	-	-
25	1,179,000	-	-	-	0.00%	-	0.00%	-	-	-
26	1,180,000	-	-	-	0.00%	-	0.00%	-	-	-
27	1,181,000	-	-	-	0.00%	-	0.00%	-	-	-
28	1,182,000	-	-	-	0.00%	-	0.00%	-	-	-
29	1,183,000	-	-	-	0.00%	-	0.00%	-	-	-
30	1,184,000	-	-	-	0.00%	-	0.00%	-	-	-
31	1,185,000	-	-	-	0.00%	-	0.00%	-	-	-
32	1,186,000	-	-	-	0.00%	-	0.00%	-	-	-
33	1,187,000	-	-	-	0.00%	-	0.00%	-	-	-
34	1,188,000	-	-	-	0.00%	-	0.00%	-	-	-
35	1,189,000	-	-	-	0.00%	-	0.00%	-	-	-
36	1,190,000	-	-	-	0.00%	-	0.00%	-	-	-
37	1,191,000	-	-	-	0.00%	-	0.00%	-	-	-
38	1,192,000	-	-	-	0.00%	-	0.00%	-	-	-
39	1,193,000	-	-	-	0.00%	-	0.00%	-	-	-
40	1,194,000	-	-	-	0.00%	-	0.00%	-	-	-
41	1,195,000	-	-	-	0.00%	-	0.00%	-	-	-
42	1,196,000	-	-	-	0.00%	-	0.00%	-	-	-
43	1,197,000	-	-	-	0.00%	-	0.00%	-	-	-
44	1,198,000	-	-	-	0.00%	-	0.00%	-	-	-
45	1,199,000	-	-	-	0.00%	-	0.00%	-	-	-
46	1,200,000	-	-	-	0.00%	-	0.00%	-	-	-
47	1,201,000	-	-	-	0.00%	-	0.00%	-	-	-
48	1,202,000	-	-	-	0.00%	-	0.00%	-	-	-
49	1,203,000	-	-	-	0.00%	-	0.00%	-	-	-
50	1,204,000	-	-	-	0.00%	-	0.00%	-	-	-
51	1,205,000	-	-	-	0.00%	-	0.00%	-	-	-
52	1,206,000	-	-	-	0.00%	-	0.00%	-	-	-
53	1,207,000	-	-	-	0.00%	-	0.00%	-	-	-
54	1,208,000	-	-	-	0.00%	-	0.00%	-	-	-
55	1,209,000	-	-	-	0.00%	-	0.00%	-	-	-

Rate Schedule: A1M1F  
 Description: Residential 4-inch  
 Monthly Customer Charge: \$135.00  
 Tier One Break Over: 550,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	1,210,000	-	-	-	0.00%	-	0.00%	-	-	-
2	1,211,000	-	-	-	0.00%	-	0.00%	-	-	-
3	1,212,000	-	-	-	0.00%	-	0.00%	-	-	-
4	1,213,000	-	-	-	0.00%	-	0.00%	-	-	-
5	1,214,000	-	-	-	0.00%	-	0.00%	-	-	-
6	1,215,000	-	-	-	0.00%	-	0.00%	-	-	-
7	1,216,000	-	-	-	0.00%	-	0.00%	-	-	-
8	1,217,000	-	-	-	0.00%	-	0.00%	-	-	-
9	1,218,000	-	-	-	0.00%	-	0.00%	-	-	-
10	1,219,000	-	-	-	0.00%	-	0.00%	-	-	-
11	1,220,000	-	-	-	0.00%	-	0.00%	-	-	-
12	1,221,000	-	-	-	0.00%	-	0.00%	-	-	-
13	1,222,000	-	-	-	0.00%	-	0.00%	-	-	-
14	1,223,000	-	-	-	0.00%	-	0.00%	-	-	-
15	1,224,000	-	-	-	0.00%	-	0.00%	-	-	-
16	1,225,000	-	-	-	0.00%	-	0.00%	-	-	-
17	1,226,000	-	-	-	0.00%	-	0.00%	-	-	-
18	1,227,000	-	-	-	0.00%	-	0.00%	-	-	-
19	1,228,000	-	-	-	0.00%	-	0.00%	-	-	-
20	1,229,000	-	-	-	0.00%	-	0.00%	-	-	-
21	1,230,000	-	-	-	0.00%	-	0.00%	-	-	-
22	1,231,000	-	-	-	0.00%	-	0.00%	-	-	-
23	1,232,000	-	-	-	0.00%	-	0.00%	-	-	-
24	1,233,000	-	-	-	0.00%	-	0.00%	-	-	-
25	1,234,000	-	-	-	0.00%	-	0.00%	-	-	-
26	1,235,000	-	-	-	0.00%	-	0.00%	-	-	-
27	1,236,000	-	-	-	0.00%	-	0.00%	-	-	-
28	1,237,000	-	-	-	0.00%	-	0.00%	-	-	-
29	1,238,000	-	-	-	0.00%	-	0.00%	-	-	-
30	1,239,000	-	-	-	0.00%	-	0.00%	-	-	-
31	1,240,000	-	-	-	0.00%	-	0.00%	-	-	-
32	1,241,000	-	-	-	0.00%	-	0.00%	-	-	-
33	1,242,000	-	-	-	0.00%	-	0.00%	-	-	-
34	1,243,000	-	-	-	0.00%	-	0.00%	-	-	-
35	1,244,000	-	-	-	0.00%	-	0.00%	-	-	-
36	1,245,000	-	-	-	0.00%	-	0.00%	-	-	-
37	1,246,000	-	-	-	0.00%	-	0.00%	-	-	-
38	1,247,000	-	-	-	0.00%	-	0.00%	-	-	-
39	1,248,000	-	-	-	0.00%	-	0.00%	-	-	-
40	1,249,000	-	-	-	0.00%	-	0.00%	-	-	-
41	1,250,000	-	-	-	0.00%	-	0.00%	-	-	-
42	1,251,000	-	-	-	0.00%	-	0.00%	-	-	-
43	1,252,000	-	-	-	0.00%	-	0.00%	-	-	-
44	1,253,000	-	-	-	0.00%	-	0.00%	-	-	-
45	1,254,000	-	-	-	0.00%	-	0.00%	-	-	-
46	1,255,000	-	-	-	0.00%	-	0.00%	-	-	-
47	1,256,000	-	-	-	0.00%	-	0.00%	-	-	-
48	1,257,000	-	-	-	0.00%	-	0.00%	-	-	-
49	1,258,000	-	-	-	0.00%	-	0.00%	-	-	-
50	1,259,000	-	-	-	0.00%	-	0.00%	-	-	-
51	1,260,000	-	-	-	0.00%	-	0.00%	-	-	-
52	1,261,000	-	-	-	0.00%	-	0.00%	-	-	-
53	1,262,000	-	-	-	0.00%	-	0.00%	-	-	-
54	1,263,000	-	-	-	0.00%	-	0.00%	-	-	-
55	1,264,000	-	-	-	0.00%	-	0.00%	-	-	-

Rate Schedule: A1M1F  
 Description: Residential 4-inch  
 Monthly Customer Charge: \$135.00  
 Tier One Break Over: 550,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	% of Total	Cumulative Consumption Amount	% of Total	Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
1	1,265,000	-	-	-	0.00%	-	0.00%	-	-	-
2	1,266,000	-	-	-	0.00%	-	0.00%	-	-	-
3	1,267,000	-	-	-	0.00%	-	0.00%	-	-	-
4	1,268,000	-	-	-	0.00%	-	0.00%	-	-	-
5	1,269,000	-	-	-	0.00%	-	0.00%	-	-	-
6	1,270,000	-	-	-	0.00%	-	0.00%	-	-	-
7	1,271,000	-	-	-	0.00%	-	0.00%	-	-	-
8	1,272,000	-	-	-	0.00%	-	0.00%	-	-	-
9	1,273,000	-	-	-	0.00%	-	0.00%	-	-	-
10	1,274,000	-	-	-	0.00%	-	0.00%	-	-	-
11	1,275,000	-	-	-	0.00%	-	0.00%	-	-	-
12	1,276,000	-	-	-	0.00%	-	0.00%	-	-	-
13	1,277,000	-	-	-	0.00%	-	0.00%	-	-	-
14	1,278,000	-	-	-	0.00%	-	0.00%	-	-	-
15	1,279,000	-	-	-	0.00%	-	0.00%	-	-	-
16	1,280,000	-	-	-	0.00%	-	0.00%	-	-	-
17	1,281,000	-	-	-	0.00%	-	0.00%	-	-	-
18	1,282,000	-	-	-	0.00%	-	0.00%	-	-	-
19	1,283,000	-	-	-	0.00%	-	0.00%	-	-	-
20	1,284,000	-	-	-	0.00%	-	0.00%	-	-	-
21	1,285,000	-	-	-	0.00%	-	0.00%	-	-	-
22	1,286,000	-	-	-	0.00%	-	0.00%	-	-	-
23	1,287,000	-	-	-	0.00%	-	0.00%	-	-	-
24	1,288,000	-	-	-	0.00%	-	0.00%	-	-	-
25	1,289,000	-	-	-	0.00%	-	0.00%	-	-	-
26	1,290,000	-	-	-	0.00%	-	0.00%	-	-	-
27	1,291,000	-	-	-	0.00%	-	0.00%	-	-	-
28	1,292,000	-	-	-	0.00%	-	0.00%	-	-	-
29	1,293,000	-	-	-	0.00%	-	0.00%	-	-	-
30	1,294,000	-	-	-	0.00%	-	0.00%	-	-	-
31	1,295,000	-	-	-	0.00%	-	0.00%	-	-	-
32	1,296,000	-	-	-	0.00%	-	0.00%	-	-	-
33	1,297,000	-	-	-	0.00%	-	0.00%	-	-	-
34	1,298,000	-	-	-	0.00%	-	0.00%	-	-	-
35	1,299,000	-	-	-	0.00%	-	0.00%	-	-	-
36	1,300,000	-	-	-	0.00%	-	0.00%	-	-	-
37	1,301,000	-	-	-	0.00%	-	0.00%	-	-	-
38	1,302,000	-	-	-	0.00%	-	0.00%	-	-	-
39	1,303,000	-	-	-	0.00%	-	0.00%	-	-	-
40	1,304,000	-	-	-	0.00%	-	0.00%	-	-	-
41	1,305,000	-	-	-	0.00%	-	0.00%	-	-	-
42	1,306,000	-	-	-	0.00%	-	0.00%	-	-	-
43	1,307,000	-	-	-	0.00%	-	0.00%	-	-	-
44	1,308,000	-	-	-	0.00%	-	0.00%	-	-	-
45	1,309,000	-	-	-	0.00%	-	0.00%	-	-	-
46	1,310,000	-	-	-	0.00%	-	0.00%	-	-	-
47	1,311,000	-	-	-	0.00%	-	0.00%	-	-	-
48	1,312,000	-	-	-	0.00%	-	0.00%	-	-	-
49	1,313,000	-	-	-	0.00%	-	0.00%	-	-	-
50	1,314,000	-	-	-	0.00%	-	0.00%	-	-	-
51	1,315,000	-	-	-	0.00%	-	0.00%	-	-	-
52	1,316,000	-	-	-	0.00%	-	0.00%	-	-	-
53	1,317,000	-	-	-	0.00%	-	0.00%	-	-	-
54	1,318,000	-	-	-	0.00%	-	0.00%	-	-	-
55	1,319,000	-	-	-	0.00%	-	0.00%	-	-	-

Rate Schedule: A1M1F  
 Description: Residential 4-inch  
 Monthly Customer Charge: \$135.00  
 Tier One Break Over: 550,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	Cumulative Bills % of Total	Cumulative Consumption Amount	Cumulative Consumption % of Total	Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
1	1,320,000	-	-	-	0.00%	-	0.00%	-	-	-
2	1,321,000	-	-	-	0.00%	-	0.00%	-	-	-
3	1,322,000	-	-	-	0.00%	-	0.00%	-	-	-
4	1,323,000	-	-	-	0.00%	-	0.00%	-	-	-
5	1,324,000	-	-	-	0.00%	-	0.00%	-	-	-
6	1,325,000	-	-	-	0.00%	-	0.00%	-	-	-
7	1,326,000	-	-	-	0.00%	-	0.00%	-	-	-
8	1,327,000	-	-	-	0.00%	-	0.00%	-	-	-
9	1,328,000	-	-	-	0.00%	-	0.00%	-	-	-
10	1,329,000	-	-	-	0.00%	-	0.00%	-	-	-
11	1,330,000	-	-	-	0.00%	-	0.00%	-	-	-
12	1,331,000	-	-	-	0.00%	-	0.00%	-	-	-
13	1,332,000	-	-	-	0.00%	-	0.00%	-	-	-
14	1,333,000	-	-	-	0.00%	-	0.00%	-	-	-
15	1,334,000	-	-	-	0.00%	-	0.00%	-	-	-
16	1,335,000	-	-	-	0.00%	-	0.00%	-	-	-
17	1,336,000	-	-	-	0.00%	-	0.00%	-	-	-
18	1,337,000	-	-	-	0.00%	-	0.00%	-	-	-
19	1,338,000	-	-	-	0.00%	-	0.00%	-	-	-
20	1,339,000	-	-	-	0.00%	-	0.00%	-	-	-
21	1,340,000	-	-	-	0.00%	-	0.00%	-	-	-
22	1,341,000	-	-	-	0.00%	-	0.00%	-	-	-
23	1,342,000	-	-	-	0.00%	-	0.00%	-	-	-
24	1,343,000	-	-	-	0.00%	-	0.00%	-	-	-
25	1,344,000	-	-	-	0.00%	-	0.00%	-	-	-
26	1,345,000	-	-	-	0.00%	-	0.00%	-	-	-
27	1,346,000	-	-	-	0.00%	-	0.00%	-	-	-
28	1,347,000	-	-	-	0.00%	-	0.00%	-	-	-
29	1,348,000	-	-	-	0.00%	-	0.00%	-	-	-
30	1,349,000	-	-	-	0.00%	-	0.00%	-	-	-
31	1,350,000	-	-	-	0.00%	-	0.00%	-	-	-
32	1,351,000	-	-	-	0.00%	-	0.00%	-	-	-
33	1,352,000	-	-	-	0.00%	-	0.00%	-	-	-
34	1,353,000	-	-	-	0.00%	-	0.00%	-	-	-
35	1,354,000	-	-	-	0.00%	-	0.00%	-	-	-
36	1,355,000	-	-	-	0.00%	-	0.00%	-	-	-
37	1,356,000	-	-	-	0.00%	-	0.00%	-	-	-
38	1,357,000	-	-	-	0.00%	-	0.00%	-	-	-
39	1,358,000	-	-	-	0.00%	-	0.00%	-	-	-
40	1,359,000	-	-	-	0.00%	-	0.00%	-	-	-
41	1,360,000	-	-	-	0.00%	-	0.00%	-	-	-
42	1,361,000	-	-	-	0.00%	-	0.00%	-	-	-
43	1,362,000	-	-	-	0.00%	-	0.00%	-	-	-
44	1,363,000	-	-	-	0.00%	-	0.00%	-	-	-
45	1,364,000	-	-	-	0.00%	-	0.00%	-	-	-
46	1,365,000	-	-	-	0.00%	-	0.00%	-	-	-
47	1,366,000	-	-	-	0.00%	-	0.00%	-	-	-
48	1,367,000	-	-	-	0.00%	-	0.00%	-	-	-
49	1,368,000	-	-	-	0.00%	-	0.00%	-	-	-
50	1,369,000	-	-	-	0.00%	-	0.00%	-	-	-
51	1,370,000	-	-	-	0.00%	-	0.00%	-	-	-
52	1,371,000	-	-	-	0.00%	-	0.00%	-	-	-
53	1,372,000	-	-	-	0.00%	-	0.00%	-	-	-
54	1,373,000	-	-	-	0.00%	-	0.00%	-	-	-
55	1,374,000	-	-	-	0.00%	-	0.00%	-	-	-

Rate Schedule: A1M1F  
 Description: Residential 4-inch  
 Monthly Customer Charge: \$135.00  
 Tier One Break Over: 550,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	1,375,000	-	-	-	0.00%	-	0.00%	-	-	-
2	1,376,000	-	-	-	0.00%	-	0.00%	-	-	-
3	1,377,000	-	-	-	0.00%	-	0.00%	-	-	-
4	1,378,000	-	-	-	0.00%	-	0.00%	-	-	-
5	1,379,000	-	-	-	0.00%	-	0.00%	-	-	-
6	1,380,000	-	-	-	0.00%	-	0.00%	-	-	-
7	1,381,000	-	-	-	0.00%	-	0.00%	-	-	-
8	1,382,000	-	-	-	0.00%	-	0.00%	-	-	-
9	1,383,000	-	-	-	0.00%	-	0.00%	-	-	-
10	1,384,000	-	-	-	0.00%	-	0.00%	-	-	-
11	1,385,000	-	-	-	0.00%	-	0.00%	-	-	-
12	1,386,000	-	-	-	0.00%	-	0.00%	-	-	-
13	1,387,000	-	-	-	0.00%	-	0.00%	-	-	-
14	1,388,000	-	-	-	0.00%	-	0.00%	-	-	-
15	1,389,000	-	-	-	0.00%	-	0.00%	-	-	-
16	1,390,000	-	-	-	0.00%	-	0.00%	-	-	-
17	1,391,000	-	-	-	0.00%	-	0.00%	-	-	-
18	1,392,000	-	-	-	0.00%	-	0.00%	-	-	-
19	1,393,000	-	-	-	0.00%	-	0.00%	-	-	-
20	1,394,000	-	-	-	0.00%	-	0.00%	-	-	-
21	1,395,000	-	-	-	0.00%	-	0.00%	-	-	-
22	1,396,000	-	-	-	0.00%	-	0.00%	-	-	-
23	1,397,000	-	-	-	0.00%	-	0.00%	-	-	-
24	1,398,000	-	-	-	0.00%	-	0.00%	-	-	-
25	1,399,000	-	-	-	0.00%	-	0.00%	-	-	-
26	1,400,000	-	-	-	0.00%	-	0.00%	-	-	-
27	1,401,000	-	-	-	0.00%	-	0.00%	-	-	-
28	1,402,000	-	-	-	0.00%	-	0.00%	-	-	-
29	1,403,000	-	-	-	0.00%	-	0.00%	-	-	-
30	1,404,000	-	-	-	0.00%	-	0.00%	-	-	-
31	1,405,000	-	-	-	0.00%	-	0.00%	-	-	-
32	1,406,000	-	-	-	0.00%	-	0.00%	-	-	-
33	1,407,000	-	-	-	0.00%	-	0.00%	-	-	-
34	1,408,000	-	-	-	0.00%	-	0.00%	-	-	-
35	1,409,000	-	-	-	0.00%	-	0.00%	-	-	-
36	1,410,000	-	-	-	0.00%	-	0.00%	-	-	-
37	1,411,000	-	-	-	0.00%	-	0.00%	-	-	-
38	1,412,000	-	-	-	0.00%	-	0.00%	-	-	-
39	1,413,000	-	-	-	0.00%	-	0.00%	-	-	-
40	1,414,000	-	-	-	0.00%	-	0.00%	-	-	-
41	1,415,000	-	-	-	0.00%	-	0.00%	-	-	-
42	1,416,000	-	-	-	0.00%	-	0.00%	-	-	-
43	1,417,000	-	-	-	0.00%	-	0.00%	-	-	-
44	1,418,000	-	-	-	0.00%	-	0.00%	-	-	-
45	1,419,000	-	-	-	0.00%	-	0.00%	-	-	-
46	1,420,000	-	-	-	0.00%	-	0.00%	-	-	-
47	1,421,000	-	-	-	0.00%	-	0.00%	-	-	-
48	1,422,000	-	-	-	0.00%	-	0.00%	-	-	-
49	1,423,000	-	-	-	0.00%	-	0.00%	-	-	-
50	1,424,000	-	-	-	0.00%	-	0.00%	-	-	-
51	1,425,000	-	-	-	0.00%	-	0.00%	-	-	-
52	1,426,000	-	-	-	0.00%	-	0.00%	-	-	-
53	1,427,000	-	-	-	0.00%	-	0.00%	-	-	-
54	1,428,000	-	-	-	0.00%	-	0.00%	-	-	-
55	1,429,000	-	-	-	0.00%	-	0.00%	-	-	-

Rate Schedule: A1M1F  
 Description: Residential 4-inch  
 Monthly Customer Charge: \$135.00  
 Tier One Break Over: 550,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	% of Total	Cumulative Consumption Amount	% of Total	Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
1	1,430,000	-	-	-	0.00%	-	0.00%	-	-	-
2	1,431,000	-	-	-	0.00%	-	0.00%	-	-	-
3	1,432,000	-	-	-	0.00%	-	0.00%	-	-	-
4	1,433,000	-	-	-	0.00%	-	0.00%	-	-	-
5	1,434,000	-	-	-	0.00%	-	0.00%	-	-	-
6	1,435,000	-	-	-	0.00%	-	0.00%	-	-	-
7	1,436,000	-	-	-	0.00%	-	0.00%	-	-	-
8	1,437,000	-	-	-	0.00%	-	0.00%	-	-	-
9	1,438,000	-	-	-	0.00%	-	0.00%	-	-	-
10	1,439,000	-	-	-	0.00%	-	0.00%	-	-	-
11	1,440,000	-	-	-	0.00%	-	0.00%	-	-	-
12	1,441,000	-	-	-	0.00%	-	0.00%	-	-	-
13	1,442,000	-	-	-	0.00%	-	0.00%	-	-	-
14	1,443,000	-	-	-	0.00%	-	0.00%	-	-	-
15	1,444,000	-	-	-	0.00%	-	0.00%	-	-	-
16	1,445,000	-	-	-	0.00%	-	0.00%	-	-	-
17	1,446,000	-	-	-	0.00%	-	0.00%	-	-	-
18	1,447,000	-	-	-	0.00%	-	0.00%	-	-	-
19	1,448,000	-	-	-	0.00%	-	0.00%	-	-	-
20	1,449,000	-	-	-	0.00%	-	0.00%	-	-	-
21	1,450,000	-	-	-	0.00%	-	0.00%	-	-	-
22	1,451,000	-	-	-	0.00%	-	0.00%	-	-	-
23	1,452,000	-	-	-	0.00%	-	0.00%	-	-	-
24	1,453,000	-	-	-	0.00%	-	0.00%	-	-	-
25	1,454,000	-	-	-	0.00%	-	0.00%	-	-	-
26	1,455,000	-	-	-	0.00%	-	0.00%	-	-	-
27	1,456,000	-	-	-	0.00%	-	0.00%	-	-	-
28	1,457,000	-	-	-	0.00%	-	0.00%	-	-	-
29	1,458,000	-	-	-	0.00%	-	0.00%	-	-	-
30	1,459,000	-	-	-	0.00%	-	0.00%	-	-	-
31	1,460,000	-	-	-	0.00%	-	0.00%	-	-	-
32	1,461,000	-	-	-	0.00%	-	0.00%	-	-	-
33	1,462,000	-	-	-	0.00%	-	0.00%	-	-	-
34	1,463,000	-	-	-	0.00%	-	0.00%	-	-	-
35	1,464,000	-	-	-	0.00%	-	0.00%	-	-	-
36	1,465,000	-	-	-	0.00%	-	0.00%	-	-	-
37	1,466,000	-	-	-	0.00%	-	0.00%	-	-	-
38	1,467,000	-	-	-	0.00%	-	0.00%	-	-	-
39	1,468,000	-	-	-	0.00%	-	0.00%	-	-	-
40	1,469,000	-	-	-	0.00%	-	0.00%	-	-	-
41	1,470,000	-	-	-	0.00%	-	0.00%	-	-	-
42	1,471,000	-	-	-	0.00%	-	0.00%	-	-	-
43	1,472,000	-	-	-	0.00%	-	0.00%	-	-	-
44	1,473,000	-	-	-	0.00%	-	0.00%	-	-	-
45	1,474,000	-	-	-	0.00%	-	0.00%	-	-	-
46	1,475,000	-	-	-	0.00%	-	0.00%	-	-	-
47	1,476,000	-	-	-	0.00%	-	0.00%	-	-	-
48	1,477,000	-	-	-	0.00%	-	0.00%	-	-	-
49	1,478,000	-	-	-	0.00%	-	0.00%	-	-	-
50	1,479,000	-	-	-	0.00%	-	0.00%	-	-	-
51	1,480,000	-	-	-	0.00%	-	0.00%	-	-	-
52	1,481,000	-	-	-	0.00%	-	0.00%	-	-	-
53	1,482,000	-	-	-	0.00%	-	0.00%	-	-	-
54	1,483,000	-	-	-	0.00%	-	0.00%	-	-	-
55	1,484,000	-	-	-	0.00%	-	0.00%	-	-	-

Rate Schedule: A1M1F  
 Description: Residential 4-inch  
 Monthly Customer Charge: \$135.00  
 Tier One Break Over: 550,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	1,485,000	-	-	-	0.00%	-	0.00%	-	-	-
2	1,486,000	-	-	-	0.00%	-	0.00%	-	-	-
3	1,487,000	-	-	-	0.00%	-	0.00%	-	-	-
4	1,488,000	-	-	-	0.00%	-	0.00%	-	-	-
5	1,489,000	-	-	-	0.00%	-	0.00%	-	-	-
6	1,490,000	-	-	-	0.00%	-	0.00%	-	-	-
7	1,491,000	-	-	-	0.00%	-	0.00%	-	-	-
8	1,492,000	-	-	-	0.00%	-	0.00%	-	-	-
9	1,493,000	-	-	-	0.00%	-	0.00%	-	-	-
10	1,494,000	-	-	-	0.00%	-	0.00%	-	-	-
11	1,495,000	-	-	-	0.00%	-	0.00%	-	-	-
12	1,496,000	-	-	-	0.00%	-	0.00%	-	-	-
13	1,497,000	-	-	-	0.00%	-	0.00%	-	-	-
14	1,498,000	-	-	-	0.00%	-	0.00%	-	-	-
15	1,499,000	-	-	-	0.00%	-	0.00%	-	-	-
16	1,500,000	-	-	-	0.00%	-	0.00%	-	-	-
17										
18										
19										
20										
21										
22										
23										
24										
25										
26										
27										
28										
29										
30										
31										
32										
33	Total	-	-	-		-		-	-	-
34										
35	Prorated Bills <sup>1</sup>	-	-	-		-		-	-	-
36										
37	Revenue \$	-					\$	-	\$	-
38										
39	Average Number of Customers:			-						
40	Average Consumption:			-						
41	Median Consumption:			-						
42										
43										
44										
45										
46										
47										
48										
49										
50										
51										
52										
53										

<sup>1</sup> Basic service charges and breakover points are prorated for bills shorter than 25 days and longer than 35 days.  
 Prorated Number of Bills by Block represents the number of monthly (30 day) bill equivalents.

Rate Schedule: A1M1G  
 Description: Residential 6-inch  
 Monthly Customer Charge: \$178.51  
 Tier One Break Over: 700,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	-	2	-	2	8.70%	-	0.00%	-	-	-
2	1,000	-	-	2	8.70%	-	0.00%	-	-	-
3	2,000	-	-	2	8.70%	-	0.00%	-	-	-
4	3,000	-	-	2	8.70%	-	0.00%	-	-	-
5	4,000	-	-	2	8.70%	-	0.00%	-	-	-
6	5,000	-	-	2	8.70%	-	0.00%	-	-	-
7	6,000	-	-	2	8.70%	-	0.00%	-	-	-
8	7,000	-	-	2	8.70%	-	0.00%	-	-	-
9	8,000	-	-	2	8.70%	-	0.00%	-	-	-
10	9,000	-	-	2	8.70%	-	0.00%	-	-	-
11	10,000	-	-	2	8.70%	-	0.00%	-	-	-
12	11,000	-	-	2	8.70%	-	0.00%	-	-	-
13	12,000	-	-	2	8.70%	-	0.00%	-	-	-
14	13,000	-	-	2	8.70%	-	0.00%	-	-	-
15	14,000	-	-	2	8.70%	-	0.00%	-	-	-
16	15,000	-	-	2	8.70%	-	0.00%	-	-	-
17	16,000	-	-	2	8.70%	-	0.00%	-	-	-
18	17,000	-	-	2	8.70%	-	0.00%	-	-	-
19	18,000	-	-	2	8.70%	-	0.00%	-	-	-
20	19,000	-	-	2	8.70%	-	0.00%	-	-	-
21	20,000	1	20,000	3	13.04%	20,000	1.06%	20,000	-	-
22	21,000	1	21,000	4	17.39%	41,000	2.17%	41,000	-	-
23	22,000	-	-	4	17.39%	41,000	2.17%	41,000	-	-
24	23,000	-	-	4	17.39%	41,000	2.17%	41,000	-	-
25	24,000	-	-	4	17.39%	41,000	2.17%	41,000	-	-
26	25,000	-	-	4	17.39%	41,000	2.17%	41,000	-	-
27	26,000	1	26,000	5	21.74%	67,000	3.54%	67,000	-	-
28	27,000	2	54,000	7	30.43%	121,000	6.40%	121,000	-	-
29	28,000	1	28,000	8	34.78%	149,000	7.88%	149,000	-	-
30	29,000	1	29,000	9	39.13%	178,000	9.42%	178,000	-	-
31	30,000	1	30,000	10	43.48%	208,000	11.01%	208,000	-	-
32	31,000	-	-	10	43.48%	208,000	11.01%	208,000	-	-
33	32,000	1	32,000	11	47.83%	240,000	12.70%	240,000	-	-
34	33,000	-	-	11	47.83%	240,000	12.70%	240,000	-	-
35	34,000	-	-	11	47.83%	240,000	12.70%	240,000	-	-
36	35,000	-	-	11	47.83%	240,000	12.70%	240,000	-	-
37	36,000	-	-	11	47.83%	240,000	12.70%	240,000	-	-
38	37,000	-	-	11	47.83%	240,000	12.70%	240,000	-	-
39	38,000	-	-	11	47.83%	240,000	12.70%	240,000	-	-
40	39,000	-	-	11	47.83%	240,000	12.70%	240,000	-	-
41	40,000	-	-	11	47.83%	240,000	12.70%	240,000	-	-
42	41,000	-	-	11	47.83%	240,000	12.70%	240,000	-	-
43	42,000	-	-	11	47.83%	240,000	12.70%	240,000	-	-
44	43,000	-	-	11	47.83%	240,000	12.70%	240,000	-	-
45	44,000	-	-	11	47.83%	240,000	12.70%	240,000	-	-
46	45,000	1	45,000	12	52.17%	285,000	15.08%	285,000	-	-
47	46,000	-	-	12	52.17%	285,000	15.08%	285,000	-	-
48	47,000	-	-	12	52.17%	285,000	15.08%	285,000	-	-
49	48,000	-	-	12	52.17%	285,000	15.08%	285,000	-	-
50	49,000	-	-	12	52.17%	285,000	15.08%	285,000	-	-
51	50,000	1	50,000	13	56.52%	335,000	17.72%	335,000	-	-
52	51,000	-	-	13	56.52%	335,000	17.72%	335,000	-	-
53	52,000	-	-	13	56.52%	335,000	17.72%	335,000	-	-
54	53,000	-	-	13	56.52%	335,000	17.72%	335,000	-	-
55	54,000	-	-	13	56.52%	335,000	17.72%	335,000	-	-

Rate Schedule: A1M1G  
 Description: Residential 6-inch  
 Monthly Customer Charge: \$178.51  
 Tier One Break Over: 700,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	Cumulative Bills % of Total	Cumulative Consumption Amount	Cumulative Consumption % of Total	Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
1	55,000	-	-	13	56.52%	335,000	17.72%	335,000	-	-
2	56,000	-	-	13	56.52%	335,000	17.72%	335,000	-	-
3	57,000	-	-	13	56.52%	335,000	17.72%	335,000	-	-
4	58,000	-	-	13	56.52%	335,000	17.72%	335,000	-	-
5	59,000	-	-	13	56.52%	335,000	17.72%	335,000	-	-
6	60,000	1	60,000	14	60.87%	395,000	20.90%	395,000	-	-
7	61,000	-	-	14	60.87%	395,000	20.90%	395,000	-	-
8	62,000	-	-	14	60.87%	395,000	20.90%	395,000	-	-
9	63,000	-	-	14	60.87%	395,000	20.90%	395,000	-	-
10	64,000	-	-	14	60.87%	395,000	20.90%	395,000	-	-
11	65,000	1	65,000	15	65.22%	460,000	24.34%	460,000	-	-
12	66,000	-	-	15	65.22%	460,000	24.34%	460,000	-	-
13	67,000	-	-	15	65.22%	460,000	24.34%	460,000	-	-
14	68,000	-	-	15	65.22%	460,000	24.34%	460,000	-	-
15	69,000	-	-	15	65.22%	460,000	24.34%	460,000	-	-
16	70,000	1	70,000	16	69.57%	530,000	28.04%	530,000	-	-
17	71,000	-	-	16	69.57%	530,000	28.04%	530,000	-	-
18	72,000	-	-	16	69.57%	530,000	28.04%	530,000	-	-
19	73,000	-	-	16	69.57%	530,000	28.04%	530,000	-	-
20	74,000	-	-	16	69.57%	530,000	28.04%	530,000	-	-
21	75,000	-	-	16	69.57%	530,000	28.04%	530,000	-	-
22	76,000	-	-	16	69.57%	530,000	28.04%	530,000	-	-
23	77,000	-	-	16	69.57%	530,000	28.04%	530,000	-	-
24	78,000	-	-	16	69.57%	530,000	28.04%	530,000	-	-
25	79,000	-	-	16	69.57%	530,000	28.04%	530,000	-	-
26	80,000	-	-	16	69.57%	530,000	28.04%	530,000	-	-
27	81,000	-	-	16	69.57%	530,000	28.04%	530,000	-	-
28	82,000	-	-	16	69.57%	530,000	28.04%	530,000	-	-
29	83,000	-	-	16	69.57%	530,000	28.04%	530,000	-	-
30	84,000	-	-	16	69.57%	530,000	28.04%	530,000	-	-
31	85,000	-	-	16	69.57%	530,000	28.04%	530,000	-	-
32	86,000	-	-	16	69.57%	530,000	28.04%	530,000	-	-
33	87,000	-	-	16	69.57%	530,000	28.04%	530,000	-	-
34	88,000	-	-	16	69.57%	530,000	28.04%	530,000	-	-
35	89,000	-	-	16	69.57%	530,000	28.04%	530,000	-	-
36	90,000	-	-	16	69.57%	530,000	28.04%	530,000	-	-
37	91,000	-	-	16	69.57%	530,000	28.04%	530,000	-	-
38	92,000	-	-	16	69.57%	530,000	28.04%	530,000	-	-
39	93,000	-	-	16	69.57%	530,000	28.04%	530,000	-	-
40	94,000	-	-	16	69.57%	530,000	28.04%	530,000	-	-
41	95,000	-	-	16	69.57%	530,000	28.04%	530,000	-	-
42	96,000	-	-	16	69.57%	530,000	28.04%	530,000	-	-
43	97,000	-	-	16	69.57%	530,000	28.04%	530,000	-	-
44	98,000	-	-	16	69.57%	530,000	28.04%	530,000	-	-
45	99,000	-	-	16	69.57%	530,000	28.04%	530,000	-	-
46	100,000	1	100,000	17	73.91%	630,000	33.33%	630,000	-	-
47	101,000	-	-	17	73.91%	630,000	33.33%	630,000	-	-
48	102,000	-	-	17	73.91%	630,000	33.33%	630,000	-	-
49	103,000	-	-	17	73.91%	630,000	33.33%	630,000	-	-
50	104,000	-	-	17	73.91%	630,000	33.33%	630,000	-	-
51	105,000	-	-	17	73.91%	630,000	33.33%	630,000	-	-
52	106,000	-	-	17	73.91%	630,000	33.33%	630,000	-	-
53	107,000	-	-	17	73.91%	630,000	33.33%	630,000	-	-
54	108,000	-	-	17	73.91%	630,000	33.33%	630,000	-	-
55	109,000	-	-	17	73.91%	630,000	33.33%	630,000	-	-

Rate Schedule: A1M1G  
 Description: Residential 6-inch  
 Monthly Customer Charge: \$178.51  
 Tier One Break Over: 700,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	110,000	-	-	17	73.91%	630,000	33.33%	630,000	-	-
2	111,000	-	-	17	73.91%	630,000	33.33%	630,000	-	-
3	112,000	-	-	17	73.91%	630,000	33.33%	630,000	-	-
4	113,000	-	-	17	73.91%	630,000	33.33%	630,000	-	-
5	114,000	-	-	17	73.91%	630,000	33.33%	630,000	-	-
6	115,000	-	-	17	73.91%	630,000	33.33%	630,000	-	-
7	116,000	-	-	17	73.91%	630,000	33.33%	630,000	-	-
8	117,000	-	-	17	73.91%	630,000	33.33%	630,000	-	-
9	118,000	-	-	17	73.91%	630,000	33.33%	630,000	-	-
10	119,000	-	-	17	73.91%	630,000	33.33%	630,000	-	-
11	120,000	-	-	17	73.91%	630,000	33.33%	630,000	-	-
12	121,000	-	-	17	73.91%	630,000	33.33%	630,000	-	-
13	122,000	-	-	17	73.91%	630,000	33.33%	630,000	-	-
14	123,000	-	-	17	73.91%	630,000	33.33%	630,000	-	-
15	124,000	-	-	17	73.91%	630,000	33.33%	630,000	-	-
16	125,000	-	-	17	73.91%	630,000	33.33%	630,000	-	-
17	126,000	-	-	17	73.91%	630,000	33.33%	630,000	-	-
18	127,000	-	-	17	73.91%	630,000	33.33%	630,000	-	-
19	128,000	-	-	17	73.91%	630,000	33.33%	630,000	-	-
20	129,000	-	-	17	73.91%	630,000	33.33%	630,000	-	-
21	130,000	-	-	17	73.91%	630,000	33.33%	630,000	-	-
22	131,000	-	-	17	73.91%	630,000	33.33%	630,000	-	-
23	132,000	-	-	17	73.91%	630,000	33.33%	630,000	-	-
24	133,000	-	-	17	73.91%	630,000	33.33%	630,000	-	-
25	134,000	-	-	17	73.91%	630,000	33.33%	630,000	-	-
26	135,000	-	-	17	73.91%	630,000	33.33%	630,000	-	-
27	136,000	-	-	17	73.91%	630,000	33.33%	630,000	-	-
28	137,000	-	-	17	73.91%	630,000	33.33%	630,000	-	-
29	138,000	-	-	17	73.91%	630,000	33.33%	630,000	-	-
30	139,000	-	-	17	73.91%	630,000	33.33%	630,000	-	-
31	140,000	-	-	17	73.91%	630,000	33.33%	630,000	-	-
32	141,000	-	-	17	73.91%	630,000	33.33%	630,000	-	-
33	142,000	-	-	17	73.91%	630,000	33.33%	630,000	-	-
34	143,000	-	-	17	73.91%	630,000	33.33%	630,000	-	-
35	144,000	-	-	17	73.91%	630,000	33.33%	630,000	-	-
36	145,000	-	-	17	73.91%	630,000	33.33%	630,000	-	-
37	146,000	-	-	17	73.91%	630,000	33.33%	630,000	-	-
38	147,000	-	-	17	73.91%	630,000	33.33%	630,000	-	-
39	148,000	-	-	17	73.91%	630,000	33.33%	630,000	-	-
40	149,000	-	-	17	73.91%	630,000	33.33%	630,000	-	-
41	150,000	-	-	17	73.91%	630,000	33.33%	630,000	-	-
42	151,000	-	-	17	73.91%	630,000	33.33%	630,000	-	-
43	152,000	-	-	17	73.91%	630,000	33.33%	630,000	-	-
44	153,000	-	-	17	73.91%	630,000	33.33%	630,000	-	-
45	154,000	-	-	17	73.91%	630,000	33.33%	630,000	-	-
46	155,000	-	-	17	73.91%	630,000	33.33%	630,000	-	-
47	156,000	-	-	17	73.91%	630,000	33.33%	630,000	-	-
48	157,000	-	-	17	73.91%	630,000	33.33%	630,000	-	-
49	158,000	-	-	17	73.91%	630,000	33.33%	630,000	-	-
50	159,000	-	-	17	73.91%	630,000	33.33%	630,000	-	-
51	160,000	-	-	17	73.91%	630,000	33.33%	630,000	-	-
52	161,000	-	-	17	73.91%	630,000	33.33%	630,000	-	-
53	162,000	-	-	17	73.91%	630,000	33.33%	630,000	-	-
54	163,000	-	-	17	73.91%	630,000	33.33%	630,000	-	-
55	164,000	-	-	17	73.91%	630,000	33.33%	630,000	-	-

Rate Schedule: A1M1G  
 Description: Residential 6-inch  
 Monthly Customer Charge: \$178.51  
 Tier One Break Over: 700,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	% of Total	Cumulative Consumption Amount	% of Total	Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
1	165,000	-	-	17	73.91%	630,000	33.33%	630,000	-	-
2	166,000	-	-	17	73.91%	630,000	33.33%	630,000	-	-
3	167,000	-	-	17	73.91%	630,000	33.33%	630,000	-	-
4	168,000	1	168,000	18	78.26%	798,000	42.22%	798,000	-	-
5	169,000	-	-	18	78.26%	798,000	42.22%	798,000	-	-
6	170,000	-	-	18	78.26%	798,000	42.22%	798,000	-	-
7	171,000	-	-	18	78.26%	798,000	42.22%	798,000	-	-
8	172,000	1	172,000	19	82.61%	970,000	51.32%	970,000	-	-
9	173,000	-	-	19	82.61%	970,000	51.32%	970,000	-	-
10	174,000	-	-	19	82.61%	970,000	51.32%	970,000	-	-
11	175,000	-	-	19	82.61%	970,000	51.32%	970,000	-	-
12	176,000	-	-	19	82.61%	970,000	51.32%	970,000	-	-
13	177,000	-	-	19	82.61%	970,000	51.32%	970,000	-	-
14	178,000	-	-	19	82.61%	970,000	51.32%	970,000	-	-
15	179,000	-	-	19	82.61%	970,000	51.32%	970,000	-	-
16	180,000	-	-	19	82.61%	970,000	51.32%	970,000	-	-
17	181,000	1	181,000	20	86.96%	1,151,000	60.90%	1,151,000	-	-
18	182,000	-	-	20	86.96%	1,151,000	60.90%	1,151,000	-	-
19	183,000	-	-	20	86.96%	1,151,000	60.90%	1,151,000	-	-
20	184,000	-	-	20	86.96%	1,151,000	60.90%	1,151,000	-	-
21	185,000	-	-	20	86.96%	1,151,000	60.90%	1,151,000	-	-
22	186,000	-	-	20	86.96%	1,151,000	60.90%	1,151,000	-	-
23	187,000	-	-	20	86.96%	1,151,000	60.90%	1,151,000	-	-
24	188,000	-	-	20	86.96%	1,151,000	60.90%	1,151,000	-	-
25	189,000	-	-	20	86.96%	1,151,000	60.90%	1,151,000	-	-
26	190,000	-	-	20	86.96%	1,151,000	60.90%	1,151,000	-	-
27	191,000	-	-	20	86.96%	1,151,000	60.90%	1,151,000	-	-
28	192,000	-	-	20	86.96%	1,151,000	60.90%	1,151,000	-	-
29	193,000	-	-	20	86.96%	1,151,000	60.90%	1,151,000	-	-
30	194,000	-	-	20	86.96%	1,151,000	60.90%	1,151,000	-	-
31	195,000	-	-	20	86.96%	1,151,000	60.90%	1,151,000	-	-
32	196,000	-	-	20	86.96%	1,151,000	60.90%	1,151,000	-	-
33	197,000	-	-	20	86.96%	1,151,000	60.90%	1,151,000	-	-
34	198,000	-	-	20	86.96%	1,151,000	60.90%	1,151,000	-	-
35	199,000	-	-	20	86.96%	1,151,000	60.90%	1,151,000	-	-
36	200,000	-	-	20	86.96%	1,151,000	60.90%	1,151,000	-	-
37	201,000	-	-	20	86.96%	1,151,000	60.90%	1,151,000	-	-
38	202,000	-	-	20	86.96%	1,151,000	60.90%	1,151,000	-	-
39	203,000	-	-	20	86.96%	1,151,000	60.90%	1,151,000	-	-
40	204,000	-	-	20	86.96%	1,151,000	60.90%	1,151,000	-	-
41	205,000	-	-	20	86.96%	1,151,000	60.90%	1,151,000	-	-
42	206,000	-	-	20	86.96%	1,151,000	60.90%	1,151,000	-	-
43	207,000	-	-	20	86.96%	1,151,000	60.90%	1,151,000	-	-
44	208,000	-	-	20	86.96%	1,151,000	60.90%	1,151,000	-	-
45	209,000	-	-	20	86.96%	1,151,000	60.90%	1,151,000	-	-
46	210,000	-	-	20	86.96%	1,151,000	60.90%	1,151,000	-	-
47	211,000	-	-	20	86.96%	1,151,000	60.90%	1,151,000	-	-
48	212,000	-	-	20	86.96%	1,151,000	60.90%	1,151,000	-	-
49	213,000	-	-	20	86.96%	1,151,000	60.90%	1,151,000	-	-
50	214,000	-	-	20	86.96%	1,151,000	60.90%	1,151,000	-	-
51	215,000	-	-	20	86.96%	1,151,000	60.90%	1,151,000	-	-
52	216,000	1	216,000	21	91.30%	1,367,000	72.33%	1,367,000	-	-
53	217,000	-	-	21	91.30%	1,367,000	72.33%	1,367,000	-	-
54	218,000	-	-	21	91.30%	1,367,000	72.33%	1,367,000	-	-
55	219,000	-	-	21	91.30%	1,367,000	72.33%	1,367,000	-	-

Rate Schedule: A1M1G  
 Description: Residential 6-inch  
 Monthly Customer Charge: \$178.51  
 Tier One Break Over: 700,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	% of Total	Cumulative Consumption Amount	% of Total	Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
1	220,000	-	-	21	91.30%	1,367,000	72.33%	1,367,000	-	-
2	221,000	-	-	21	91.30%	1,367,000	72.33%	1,367,000	-	-
3	222,000	-	-	21	91.30%	1,367,000	72.33%	1,367,000	-	-
4	223,000	1	223,000	22	95.65%	1,590,000	84.13%	1,590,000	-	-
5	224,000	-	-	22	95.65%	1,590,000	84.13%	1,590,000	-	-
6	225,000	-	-	22	95.65%	1,590,000	84.13%	1,590,000	-	-
7	226,000	-	-	22	95.65%	1,590,000	84.13%	1,590,000	-	-
8	227,000	-	-	22	95.65%	1,590,000	84.13%	1,590,000	-	-
9	228,000	-	-	22	95.65%	1,590,000	84.13%	1,590,000	-	-
10	229,000	-	-	22	95.65%	1,590,000	84.13%	1,590,000	-	-
11	230,000	-	-	22	95.65%	1,590,000	84.13%	1,590,000	-	-
12	231,000	-	-	22	95.65%	1,590,000	84.13%	1,590,000	-	-
13	232,000	-	-	22	95.65%	1,590,000	84.13%	1,590,000	-	-
14	233,000	-	-	22	95.65%	1,590,000	84.13%	1,590,000	-	-
15	234,000	-	-	22	95.65%	1,590,000	84.13%	1,590,000	-	-
16	235,000	-	-	22	95.65%	1,590,000	84.13%	1,590,000	-	-
17	236,000	-	-	22	95.65%	1,590,000	84.13%	1,590,000	-	-
18	237,000	-	-	22	95.65%	1,590,000	84.13%	1,590,000	-	-
19	238,000	-	-	22	95.65%	1,590,000	84.13%	1,590,000	-	-
20	239,000	-	-	22	95.65%	1,590,000	84.13%	1,590,000	-	-
21	240,000	-	-	22	95.65%	1,590,000	84.13%	1,590,000	-	-
22	241,000	-	-	22	95.65%	1,590,000	84.13%	1,590,000	-	-
23	242,000	-	-	22	95.65%	1,590,000	84.13%	1,590,000	-	-
24	243,000	-	-	22	95.65%	1,590,000	84.13%	1,590,000	-	-
25	244,000	-	-	22	95.65%	1,590,000	84.13%	1,590,000	-	-
26	245,000	-	-	22	95.65%	1,590,000	84.13%	1,590,000	-	-
27	246,000	-	-	22	95.65%	1,590,000	84.13%	1,590,000	-	-
28	247,000	-	-	22	95.65%	1,590,000	84.13%	1,590,000	-	-
29	248,000	-	-	22	95.65%	1,590,000	84.13%	1,590,000	-	-
30	249,000	-	-	22	95.65%	1,590,000	84.13%	1,590,000	-	-
31	250,000	-	-	22	95.65%	1,590,000	84.13%	1,590,000	-	-
32	251,000	-	-	22	95.65%	1,590,000	84.13%	1,590,000	-	-
33	252,000	-	-	22	95.65%	1,590,000	84.13%	1,590,000	-	-
34	253,000	-	-	22	95.65%	1,590,000	84.13%	1,590,000	-	-
35	254,000	-	-	22	95.65%	1,590,000	84.13%	1,590,000	-	-
36	255,000	-	-	22	95.65%	1,590,000	84.13%	1,590,000	-	-
37	256,000	-	-	22	95.65%	1,590,000	84.13%	1,590,000	-	-
38	257,000	-	-	22	95.65%	1,590,000	84.13%	1,590,000	-	-
39	258,000	-	-	22	95.65%	1,590,000	84.13%	1,590,000	-	-
40	259,000	-	-	22	95.65%	1,590,000	84.13%	1,590,000	-	-
41	260,000	-	-	22	95.65%	1,590,000	84.13%	1,590,000	-	-
42	261,000	-	-	22	95.65%	1,590,000	84.13%	1,590,000	-	-
43	262,000	-	-	22	95.65%	1,590,000	84.13%	1,590,000	-	-
44	263,000	-	-	22	95.65%	1,590,000	84.13%	1,590,000	-	-
45	264,000	-	-	22	95.65%	1,590,000	84.13%	1,590,000	-	-
46	265,000	-	-	22	95.65%	1,590,000	84.13%	1,590,000	-	-
47	266,000	-	-	22	95.65%	1,590,000	84.13%	1,590,000	-	-
48	267,000	-	-	22	95.65%	1,590,000	84.13%	1,590,000	-	-
49	268,000	-	-	22	95.65%	1,590,000	84.13%	1,590,000	-	-
50	269,000	-	-	22	95.65%	1,590,000	84.13%	1,590,000	-	-
51	270,000	-	-	22	95.65%	1,590,000	84.13%	1,590,000	-	-
52	271,000	-	-	22	95.65%	1,590,000	84.13%	1,590,000	-	-
53	272,000	-	-	22	95.65%	1,590,000	84.13%	1,590,000	-	-
54	273,000	-	-	22	95.65%	1,590,000	84.13%	1,590,000	-	-
55	274,000	-	-	22	95.65%	1,590,000	84.13%	1,590,000	-	-

Rate Schedule: A1M1G  
 Description: Residential 6-inch  
 Monthly Customer Charge: \$178.51  
 Tier One Break Over: 700,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	275,000	-	-	22	95.65%	1,590,000	84.13%	1,590,000	-	-
2	276,000	-	-	22	95.65%	1,590,000	84.13%	1,590,000	-	-
3	277,000	-	-	22	95.65%	1,590,000	84.13%	1,590,000	-	-
4	278,000	-	-	22	95.65%	1,590,000	84.13%	1,590,000	-	-
5	279,000	-	-	22	95.65%	1,590,000	84.13%	1,590,000	-	-
6	280,000	-	-	22	95.65%	1,590,000	84.13%	1,590,000	-	-
7	281,000	-	-	22	95.65%	1,590,000	84.13%	1,590,000	-	-
8	282,000	-	-	22	95.65%	1,590,000	84.13%	1,590,000	-	-
9	283,000	-	-	22	95.65%	1,590,000	84.13%	1,590,000	-	-
10	284,000	-	-	22	95.65%	1,590,000	84.13%	1,590,000	-	-
11	285,000	-	-	22	95.65%	1,590,000	84.13%	1,590,000	-	-
12	286,000	-	-	22	95.65%	1,590,000	84.13%	1,590,000	-	-
13	287,000	-	-	22	95.65%	1,590,000	84.13%	1,590,000	-	-
14	288,000	-	-	22	95.65%	1,590,000	84.13%	1,590,000	-	-
15	289,000	-	-	22	95.65%	1,590,000	84.13%	1,590,000	-	-
16	290,000	-	-	22	95.65%	1,590,000	84.13%	1,590,000	-	-
17	291,000	-	-	22	95.65%	1,590,000	84.13%	1,590,000	-	-
18	292,000	-	-	22	95.65%	1,590,000	84.13%	1,590,000	-	-
19	293,000	-	-	22	95.65%	1,590,000	84.13%	1,590,000	-	-
20	294,000	-	-	22	95.65%	1,590,000	84.13%	1,590,000	-	-
21	295,000	-	-	22	95.65%	1,590,000	84.13%	1,590,000	-	-
22	296,000	-	-	22	95.65%	1,590,000	84.13%	1,590,000	-	-
23	297,000	-	-	22	95.65%	1,590,000	84.13%	1,590,000	-	-
24	298,000	-	-	22	95.65%	1,590,000	84.13%	1,590,000	-	-
25	299,000	-	-	22	95.65%	1,590,000	84.13%	1,590,000	-	-
26	300,000	1	300,000	23	100.00%	1,890,000	100.00%	1,890,000	-	-
27	301,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
28	302,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
29	303,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
30	304,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
31	305,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
32	306,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
33	307,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
34	308,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
35	309,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
36	310,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
37	311,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
38	312,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
39	313,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
40	314,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
41	315,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
42	316,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
43	317,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
44	318,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
45	319,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
46	320,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
47	321,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
48	322,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
49	323,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
50	324,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
51	325,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
52	326,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
53	327,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
54	328,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
55	329,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-

Rate Schedule: A1M1G  
 Description: Residential 6-inch  
 Monthly Customer Charge: \$178.51  
 Tier One Break Over: 700,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	330,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
2	331,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
3	332,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
4	333,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
5	334,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
6	335,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
7	336,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
8	337,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
9	338,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
10	339,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
11	340,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
12	341,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
13	342,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
14	343,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
15	344,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
16	345,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
17	346,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
18	347,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
19	348,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
20	349,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
21	350,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
22	351,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
23	352,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
24	353,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
25	354,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
26	355,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
27	356,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
28	357,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
29	358,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
30	359,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
31	360,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
32	361,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
33	362,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
34	363,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
35	364,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
36	365,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
37	366,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
38	367,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
39	368,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
40	369,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
41	370,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
42	371,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
43	372,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
44	373,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
45	374,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
46	375,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
47	376,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
48	377,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
49	378,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
50	379,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
51	380,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
52	381,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
53	382,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
54	383,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
55	384,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-

Rate Schedule: A1M1G  
 Description: Residential 6-inch  
 Monthly Customer Charge: \$178.51  
 Tier One Break Over: 700,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	385,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
2	386,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
3	387,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
4	388,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
5	389,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
6	390,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
7	391,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
8	392,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
9	393,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
10	394,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
11	395,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
12	396,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
13	397,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
14	398,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
15	399,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
16	400,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
17	401,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
18	402,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
19	403,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
20	404,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
21	405,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
22	406,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
23	407,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
24	408,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
25	409,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
26	410,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
27	411,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
28	412,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
29	413,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
30	414,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
31	415,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
32	416,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
33	417,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
34	418,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
35	419,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
36	420,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
37	421,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
38	422,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
39	423,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
40	424,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
41	425,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
42	426,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
43	427,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
44	428,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
45	429,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
46	430,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
47	431,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
48	432,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
49	433,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
50	434,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
51	435,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
52	436,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
53	437,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
54	438,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
55	439,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-

Rate Schedule: A1M1G  
 Description: Residential 6-inch  
 Monthly Customer Charge: \$178.51  
 Tier One Break Over: 700,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	440,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
2	441,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
3	442,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
4	443,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
5	444,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
6	445,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
7	446,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
8	447,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
9	448,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
10	449,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
11	450,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
12	451,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
13	452,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
14	453,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
15	454,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
16	455,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
17	456,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
18	457,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
19	458,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
20	459,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
21	460,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
22	461,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
23	462,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
24	463,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
25	464,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
26	465,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
27	466,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
28	467,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
29	468,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
30	469,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
31	470,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
32	471,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
33	472,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
34	473,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
35	474,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
36	475,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
37	476,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
38	477,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
39	478,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
40	479,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
41	480,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
42	481,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
43	482,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
44	483,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
45	484,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
46	485,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
47	486,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
48	487,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
49	488,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
50	489,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
51	490,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
52	491,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
53	492,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
54	493,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
55	494,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-

Rate Schedule: A1M1G  
 Description: Residential 6-inch  
 Monthly Customer Charge: \$178.51  
 Tier One Break Over: 700,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	495,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
2	496,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
3	497,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
4	498,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
5	499,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
6	500,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
7	501,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
8	502,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
9	503,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
10	504,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
11	505,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
12	506,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
13	507,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
14	508,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
15	509,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
16	510,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
17	511,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
18	512,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
19	513,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
20	514,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
21	515,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
22	516,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
23	517,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
24	518,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
25	519,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
26	520,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
27	521,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
28	522,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
29	523,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
30	524,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
31	525,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
32	526,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
33	527,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
34	528,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
35	529,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
36	530,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
37	531,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
38	532,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
39	533,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
40	534,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
41	535,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
42	536,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
43	537,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
44	538,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
45	539,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
46	540,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
47	541,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
48	542,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
49	543,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
50	544,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
51	545,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
52	546,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
53	547,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
54	548,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
55	549,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-

Rate Schedule: A1M1G  
 Description: Residential 6-inch  
 Monthly Customer Charge: \$178.51  
 Tier One Break Over: 700,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	% of Total	Cumulative Consumption Amount	% of Total	Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
1	550,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
2	551,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
3	552,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
4	553,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
5	554,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
6	555,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
7	556,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
8	557,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
9	558,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
10	559,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
11	560,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
12	561,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
13	562,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
14	563,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
15	564,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
16	565,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
17	566,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
18	567,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
19	568,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
20	569,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
21	570,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
22	571,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
23	572,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
24	573,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
25	574,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
26	575,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
27	576,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
28	577,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
29	578,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
30	579,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
31	580,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
32	581,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
33	582,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
34	583,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
35	584,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
36	585,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
37	586,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
38	587,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
39	588,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
40	589,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
41	590,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
42	591,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
43	592,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
44	593,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
45	594,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
46	595,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
47	596,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
48	597,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
49	598,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
50	599,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
51	600,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
52	601,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
53	602,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
54	603,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
55	604,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-

Rate Schedule: A1M1G  
 Description: Residential 6-inch  
 Monthly Customer Charge: \$178.51  
 Tier One Break Over: 700,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	% of Total	Cumulative Consumption Amount	% of Total	Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
1	605,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
2	606,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
3	607,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
4	608,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
5	609,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
6	610,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
7	611,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
8	612,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
9	613,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
10	614,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
11	615,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
12	616,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
13	617,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
14	618,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
15	619,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
16	620,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
17	621,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
18	622,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
19	623,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
20	624,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
21	625,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
22	626,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
23	627,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
24	628,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
25	629,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
26	630,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
27	631,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
28	632,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
29	633,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
30	634,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
31	635,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
32	636,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
33	637,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
34	638,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
35	639,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
36	640,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
37	641,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
38	642,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
39	643,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
40	644,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
41	645,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
42	646,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
43	647,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
44	648,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
45	649,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
46	650,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
47	651,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
48	652,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
49	653,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
50	654,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
51	655,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
52	656,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
53	657,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
54	658,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
55	659,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-

Rate Schedule: A1M1G  
 Description: Residential 6-inch  
 Monthly Customer Charge: \$178.51  
 Tier One Break Over: 700,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	660,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
2	661,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
3	662,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
4	663,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
5	664,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
6	665,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
7	666,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
8	667,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
9	668,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
10	669,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
11	670,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
12	671,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
13	672,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
14	673,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
15	674,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
16	675,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
17	676,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
18	677,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
19	678,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
20	679,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
21	680,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
22	681,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
23	682,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
24	683,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
25	684,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
26	685,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
27	686,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
28	687,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
29	688,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
30	689,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
31	690,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
32	691,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
33	692,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
34	693,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
35	694,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
36	695,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
37	696,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
38	697,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
39	698,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
40	699,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
41	700,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
42	701,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
43	702,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
44	703,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
45	704,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
46	705,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
47	706,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
48	707,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
49	708,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
50	709,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
51	710,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
52	711,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
53	712,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
54	713,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
55	714,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-

Rate Schedule: A1M1G  
 Description: Residential 6-inch  
 Monthly Customer Charge: \$178.51  
 Tier One Break Over: 700,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	715,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
2	716,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
3	717,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
4	718,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
5	719,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
6	720,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
7	721,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
8	722,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
9	723,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
10	724,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
11	725,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
12	726,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
13	727,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
14	728,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
15	729,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
16	730,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
17	731,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
18	732,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
19	733,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
20	734,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
21	735,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
22	736,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
23	737,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
24	738,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
25	739,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
26	740,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
27	741,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
28	742,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
29	743,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
30	744,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
31	745,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
32	746,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
33	747,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
34	748,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
35	749,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
36	750,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
37	751,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
38	752,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
39	753,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
40	754,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
41	755,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
42	756,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
43	757,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
44	758,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
45	759,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
46	760,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
47	761,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
48	762,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
49	763,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
50	764,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
51	765,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
52	766,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
53	767,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
54	768,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
55	769,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-

Rate Schedule: A1M1G  
 Description: Residential 6-inch  
 Monthly Customer Charge: \$178.51  
 Tier One Break Over: 700,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	770,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
2	771,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
3	772,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
4	773,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
5	774,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
6	775,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
7	776,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
8	777,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
9	778,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
10	779,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
11	780,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
12	781,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
13	782,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
14	783,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
15	784,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
16	785,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
17	786,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
18	787,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
19	788,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
20	789,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
21	790,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
22	791,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
23	792,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
24	793,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
25	794,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
26	795,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
27	796,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
28	797,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
29	798,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
30	799,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
31	800,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
32	801,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
33	802,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
34	803,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
35	804,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
36	805,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
37	806,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
38	807,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
39	808,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
40	809,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
41	810,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
42	811,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
43	812,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
44	813,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
45	814,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
46	815,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
47	816,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
48	817,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
49	818,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
50	819,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
51	820,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
52	821,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
53	822,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
54	823,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
55	824,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-

Rate Schedule: A1M1G  
 Description: Residential 6-inch  
 Monthly Customer Charge: \$178.51  
 Tier One Break Over: 700,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	% of Total	Cumulative Consumption Amount	% of Total	Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
1	825,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
2	826,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
3	827,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
4	828,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
5	829,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
6	830,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
7	831,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
8	832,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
9	833,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
10	834,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
11	835,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
12	836,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
13	837,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
14	838,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
15	839,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
16	840,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
17	841,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
18	842,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
19	843,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
20	844,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
21	845,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
22	846,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
23	847,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
24	848,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
25	849,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
26	850,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
27	851,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
28	852,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
29	853,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
30	854,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
31	855,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
32	856,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
33	857,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
34	858,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
35	859,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
36	860,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
37	861,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
38	862,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
39	863,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
40	864,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
41	865,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
42	866,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
43	867,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
44	868,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
45	869,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
46	870,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
47	871,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
48	872,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
49	873,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
50	874,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
51	875,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
52	876,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
53	877,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
54	878,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
55	879,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-

Rate Schedule: A1M1G  
 Description: Residential 6-inch  
 Monthly Customer Charge: \$178.51  
 Tier One Break Over: 700,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	% of Total	Cumulative Consumption Amount	% of Total	Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
1	880,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
2	881,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
3	882,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
4	883,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
5	884,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
6	885,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
7	886,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
8	887,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
9	888,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
10	889,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
11	890,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
12	891,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
13	892,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
14	893,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
15	894,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
16	895,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
17	896,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
18	897,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
19	898,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
20	899,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
21	900,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
22	901,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
23	902,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
24	903,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
25	904,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
26	905,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
27	906,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
28	907,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
29	908,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
30	909,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
31	910,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
32	911,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
33	912,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
34	913,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
35	914,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
36	915,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
37	916,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
38	917,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
39	918,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
40	919,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
41	920,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
42	921,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
43	922,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
44	923,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
45	924,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
46	925,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
47	926,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
48	927,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
49	928,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
50	929,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
51	930,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
52	931,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
53	932,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
54	933,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
55	934,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-

Rate Schedule: A1M1G  
 Description: Residential 6-inch  
 Monthly Customer Charge: \$178.51  
 Tier One Break Over: 700,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	935,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
2	936,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
3	937,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
4	938,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
5	939,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
6	940,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
7	941,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
8	942,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
9	943,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
10	944,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
11	945,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
12	946,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
13	947,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
14	948,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
15	949,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
16	950,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
17	951,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
18	952,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
19	953,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
20	954,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
21	955,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
22	956,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
23	957,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
24	958,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
25	959,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
26	960,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
27	961,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
28	962,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
29	963,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
30	964,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
31	965,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
32	966,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
33	967,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
34	968,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
35	969,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
36	970,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
37	971,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
38	972,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
39	973,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
40	974,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
41	975,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
42	976,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
43	977,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
44	978,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
45	979,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
46	980,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
47	981,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
48	982,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
49	983,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
50	984,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
51	985,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
52	986,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
53	987,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
54	988,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
55	989,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-

Rate Schedule: A1M1G  
 Description: Residential 6-inch  
 Monthly Customer Charge: \$178.51  
 Tier One Break Over: 700,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	990,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
2	991,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
3	992,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
4	993,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
5	994,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
6	995,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
7	996,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
8	997,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
9	998,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
10	999,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
11	1,000,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
12	1,001,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
13	1,002,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
14	1,003,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
15	1,004,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
16	1,005,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
17	1,006,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
18	1,007,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
19	1,008,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
20	1,009,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
21	1,010,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
22	1,011,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
23	1,012,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
24	1,013,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
25	1,014,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
26	1,015,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
27	1,016,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
28	1,017,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
29	1,018,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
30	1,019,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
31	1,020,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
32	1,021,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
33	1,022,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
34	1,023,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
35	1,024,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
36	1,025,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
37	1,026,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
38	1,027,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
39	1,028,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
40	1,029,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
41	1,030,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
42	1,031,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
43	1,032,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
44	1,033,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
45	1,034,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
46	1,035,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
47	1,036,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
48	1,037,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
49	1,038,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
50	1,039,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
51	1,040,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
52	1,041,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
53	1,042,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
54	1,043,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
55	1,044,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-

Rate Schedule: A1M1G  
 Description: Residential 6-inch  
 Monthly Customer Charge: \$178.51  
 Tier One Break Over: 700,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	1,045,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
2	1,046,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
3	1,047,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
4	1,048,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
5	1,049,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
6	1,050,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
7	1,051,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
8	1,052,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
9	1,053,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
10	1,054,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
11	1,055,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
12	1,056,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
13	1,057,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
14	1,058,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
15	1,059,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
16	1,060,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
17	1,061,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
18	1,062,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
19	1,063,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
20	1,064,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
21	1,065,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
22	1,066,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
23	1,067,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
24	1,068,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
25	1,069,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
26	1,070,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
27	1,071,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
28	1,072,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
29	1,073,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
30	1,074,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
31	1,075,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
32	1,076,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
33	1,077,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
34	1,078,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
35	1,079,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
36	1,080,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
37	1,081,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
38	1,082,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
39	1,083,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
40	1,084,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
41	1,085,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
42	1,086,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
43	1,087,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
44	1,088,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
45	1,089,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
46	1,090,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
47	1,091,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
48	1,092,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
49	1,093,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
50	1,094,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
51	1,095,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
52	1,096,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
53	1,097,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
54	1,098,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
55	1,099,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-

Rate Schedule: A1M1G  
 Description: Residential 6-inch  
 Monthly Customer Charge: \$178.51  
 Tier One Break Over: 700,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	1,100,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
2	1,101,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
3	1,102,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
4	1,103,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
5	1,104,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
6	1,105,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
7	1,106,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
8	1,107,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
9	1,108,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
10	1,109,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
11	1,110,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
12	1,111,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
13	1,112,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
14	1,113,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
15	1,114,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
16	1,115,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
17	1,116,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
18	1,117,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
19	1,118,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
20	1,119,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
21	1,120,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
22	1,121,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
23	1,122,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
24	1,123,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
25	1,124,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
26	1,125,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
27	1,126,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
28	1,127,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
29	1,128,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
30	1,129,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
31	1,130,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
32	1,131,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
33	1,132,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
34	1,133,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
35	1,134,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
36	1,135,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
37	1,136,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
38	1,137,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
39	1,138,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
40	1,139,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
41	1,140,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
42	1,141,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
43	1,142,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
44	1,143,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
45	1,144,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
46	1,145,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
47	1,146,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
48	1,147,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
49	1,148,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
50	1,149,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
51	1,150,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
52	1,151,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
53	1,152,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
54	1,153,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
55	1,154,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-

Rate Schedule: A1M1G  
 Description: Residential 6-inch  
 Monthly Customer Charge: \$178.51  
 Tier One Break Over: 700,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	1,155,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
2	1,156,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
3	1,157,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
4	1,158,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
5	1,159,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
6	1,160,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
7	1,161,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
8	1,162,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
9	1,163,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
10	1,164,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
11	1,165,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
12	1,166,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
13	1,167,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
14	1,168,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
15	1,169,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
16	1,170,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
17	1,171,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
18	1,172,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
19	1,173,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
20	1,174,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
21	1,175,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
22	1,176,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
23	1,177,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
24	1,178,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
25	1,179,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
26	1,180,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
27	1,181,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
28	1,182,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
29	1,183,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
30	1,184,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
31	1,185,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
32	1,186,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
33	1,187,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
34	1,188,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
35	1,189,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
36	1,190,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
37	1,191,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
38	1,192,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
39	1,193,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
40	1,194,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
41	1,195,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
42	1,196,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
43	1,197,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
44	1,198,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
45	1,199,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
46	1,200,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
47	1,201,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
48	1,202,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
49	1,203,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
50	1,204,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
51	1,205,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
52	1,206,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
53	1,207,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
54	1,208,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
55	1,209,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-

Rate Schedule: A1M1G  
 Description: Residential 6-inch  
 Monthly Customer Charge: \$178.51  
 Tier One Break Over: 700,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	% of Total	Cumulative Consumption Amount	% of Total	Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
1	1,210,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
2	1,211,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
3	1,212,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
4	1,213,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
5	1,214,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
6	1,215,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
7	1,216,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
8	1,217,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
9	1,218,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
10	1,219,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
11	1,220,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
12	1,221,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
13	1,222,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
14	1,223,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
15	1,224,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
16	1,225,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
17	1,226,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
18	1,227,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
19	1,228,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
20	1,229,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
21	1,230,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
22	1,231,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
23	1,232,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
24	1,233,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
25	1,234,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
26	1,235,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
27	1,236,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
28	1,237,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
29	1,238,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
30	1,239,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
31	1,240,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
32	1,241,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
33	1,242,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
34	1,243,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
35	1,244,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
36	1,245,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
37	1,246,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
38	1,247,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
39	1,248,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
40	1,249,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
41	1,250,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
42	1,251,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
43	1,252,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
44	1,253,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
45	1,254,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
46	1,255,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
47	1,256,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
48	1,257,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
49	1,258,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
50	1,259,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
51	1,260,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
52	1,261,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
53	1,262,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
54	1,263,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
55	1,264,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-

Rate Schedule: A1M1G  
 Description: Residential 6-inch  
 Monthly Customer Charge: \$178.51  
 Tier One Break Over: 700,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	% of Total	Cumulative Consumption Amount	% of Total	Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
1	1,265,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
2	1,266,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
3	1,267,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
4	1,268,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
5	1,269,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
6	1,270,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
7	1,271,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
8	1,272,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
9	1,273,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
10	1,274,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
11	1,275,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
12	1,276,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
13	1,277,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
14	1,278,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
15	1,279,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
16	1,280,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
17	1,281,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
18	1,282,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
19	1,283,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
20	1,284,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
21	1,285,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
22	1,286,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
23	1,287,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
24	1,288,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
25	1,289,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
26	1,290,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
27	1,291,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
28	1,292,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
29	1,293,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
30	1,294,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
31	1,295,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
32	1,296,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
33	1,297,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
34	1,298,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
35	1,299,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
36	1,300,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
37	1,301,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
38	1,302,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
39	1,303,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
40	1,304,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
41	1,305,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
42	1,306,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
43	1,307,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
44	1,308,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
45	1,309,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
46	1,310,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
47	1,311,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
48	1,312,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
49	1,313,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
50	1,314,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
51	1,315,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
52	1,316,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
53	1,317,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
54	1,318,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
55	1,319,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-

Rate Schedule: A1M1G  
 Description: Residential 6-inch  
 Monthly Customer Charge: \$178.51  
 Tier One Break Over: 700,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	Cumulative Bills % of Total	Cumulative Consumption Amount	Cumulative Consumption % of Total	Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
1	1,320,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
2	1,321,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
3	1,322,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
4	1,323,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
5	1,324,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
6	1,325,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
7	1,326,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
8	1,327,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
9	1,328,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
10	1,329,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
11	1,330,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
12	1,331,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
13	1,332,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
14	1,333,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
15	1,334,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
16	1,335,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
17	1,336,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
18	1,337,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
19	1,338,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
20	1,339,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
21	1,340,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
22	1,341,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
23	1,342,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
24	1,343,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
25	1,344,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
26	1,345,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
27	1,346,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
28	1,347,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
29	1,348,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
30	1,349,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
31	1,350,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
32	1,351,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
33	1,352,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
34	1,353,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
35	1,354,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
36	1,355,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
37	1,356,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
38	1,357,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
39	1,358,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
40	1,359,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
41	1,360,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
42	1,361,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
43	1,362,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
44	1,363,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
45	1,364,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
46	1,365,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
47	1,366,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
48	1,367,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
49	1,368,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
50	1,369,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
51	1,370,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
52	1,371,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
53	1,372,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
54	1,373,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
55	1,374,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-

Rate Schedule: A1M1G  
 Description: Residential 6-inch  
 Monthly Customer Charge: \$178.51  
 Tier One Break Over: 700,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	1,375,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
2	1,376,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
3	1,377,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
4	1,378,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
5	1,379,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
6	1,380,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
7	1,381,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
8	1,382,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
9	1,383,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
10	1,384,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
11	1,385,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
12	1,386,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
13	1,387,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
14	1,388,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
15	1,389,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
16	1,390,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
17	1,391,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
18	1,392,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
19	1,393,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
20	1,394,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
21	1,395,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
22	1,396,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
23	1,397,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
24	1,398,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
25	1,399,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
26	1,400,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
27	1,401,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
28	1,402,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
29	1,403,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
30	1,404,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
31	1,405,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
32	1,406,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
33	1,407,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
34	1,408,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
35	1,409,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
36	1,410,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
37	1,411,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
38	1,412,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
39	1,413,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
40	1,414,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
41	1,415,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
42	1,416,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
43	1,417,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
44	1,418,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
45	1,419,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
46	1,420,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
47	1,421,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
48	1,422,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
49	1,423,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
50	1,424,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
51	1,425,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
52	1,426,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
53	1,427,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
54	1,428,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
55	1,429,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-

Rate Schedule: A1M1G  
 Description: Residential 6-inch  
 Monthly Customer Charge: \$178.51  
 Tier One Break Over: 700,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	1,430,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
2	1,431,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
3	1,432,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
4	1,433,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
5	1,434,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
6	1,435,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
7	1,436,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
8	1,437,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
9	1,438,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
10	1,439,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
11	1,440,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
12	1,441,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
13	1,442,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
14	1,443,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
15	1,444,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
16	1,445,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
17	1,446,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
18	1,447,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
19	1,448,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
20	1,449,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
21	1,450,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
22	1,451,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
23	1,452,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
24	1,453,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
25	1,454,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
26	1,455,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
27	1,456,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
28	1,457,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
29	1,458,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
30	1,459,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
31	1,460,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
32	1,461,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
33	1,462,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
34	1,463,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
35	1,464,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
36	1,465,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
37	1,466,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
38	1,467,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
39	1,468,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
40	1,469,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
41	1,470,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
42	1,471,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
43	1,472,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
44	1,473,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
45	1,474,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
46	1,475,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
47	1,476,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
48	1,477,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
49	1,478,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
50	1,479,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
51	1,480,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
52	1,481,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
53	1,482,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
54	1,483,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-
55	1,484,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-

Rate Schedule: A1M1G  
 Description: Residential 6-inch  
 Monthly Customer Charge: \$178.51  
 Tier One Break Over: 700,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	% of Total	Cumulative Consumption Amount	% of Total	Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block	
1	1,485,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-	
2	1,486,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-	
3	1,487,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-	
4	1,488,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-	
5	1,489,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-	
6	1,490,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-	
7	1,491,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-	
8	1,492,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-	
9	1,493,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-	
10	1,494,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-	
11	1,495,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-	
12	1,496,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-	
13	1,497,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-	
14	1,498,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-	
15	1,499,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-	
16	1,500,000	-	-	23	100.00%	1,890,000	100.00%	1,890,000	-	-	
17											
18											
19											
20											
21											
22											
23											
24											
25											
26											
27											
28											
29											
30											
31											
32											
33	Total	23	1,890,000	23		1,890,000		1,890,000	-	-	
34											
35	Prorated Bills <sup>1</sup>	0.80	50,000	1		50,000		50,000	-	-	
36											
37	Revenue	\$ 4,249						\$ 2,134	\$ -	\$ -	
38											
39	Average Number of Customers:			2							
40	Average Consumption:			81,513							
41	Median Consumption:			44,500							
42											
43											
44											
45											
46											
47											
48											
49											
50											
51											
52											
53											
54	<sup>1</sup> Basic service charges and breakover points are prorated for bills shorter than 25 days and longer than 35 days.										
55	Prorated Number of Bills by Block represents the number of monthly (30 day) bill equivalents.										

Rate Schedule: A1M1H  
 Description: Residential 8-inch  
 Monthly Customer Charge: \$350.00  
 Tier One Break Over: 1,450,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	% of Total	Cumulative Consumption Amount	% of Total	Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
1	-	-	-	-	0.00%	-	0.00%	-	-	-
2	1,000	-	-	-	0.00%	-	0.00%	-	-	-
3	2,000	-	-	-	0.00%	-	0.00%	-	-	-
4	3,000	-	-	-	0.00%	-	0.00%	-	-	-
5	4,000	-	-	-	0.00%	-	0.00%	-	-	-
6	5,000	-	-	-	0.00%	-	0.00%	-	-	-
7	6,000	-	-	-	0.00%	-	0.00%	-	-	-
8	7,000	-	-	-	0.00%	-	0.00%	-	-	-
9	8,000	-	-	-	0.00%	-	0.00%	-	-	-
10	9,000	-	-	-	0.00%	-	0.00%	-	-	-
11	10,000	-	-	-	0.00%	-	0.00%	-	-	-
12	11,000	-	-	-	0.00%	-	0.00%	-	-	-
13	12,000	-	-	-	0.00%	-	0.00%	-	-	-
14	13,000	-	-	-	0.00%	-	0.00%	-	-	-
15	14,000	-	-	-	0.00%	-	0.00%	-	-	-
16	15,000	-	-	-	0.00%	-	0.00%	-	-	-
17	16,000	-	-	-	0.00%	-	0.00%	-	-	-
18	17,000	-	-	-	0.00%	-	0.00%	-	-	-
19	18,000	-	-	-	0.00%	-	0.00%	-	-	-
20	19,000	-	-	-	0.00%	-	0.00%	-	-	-
21	20,000	-	-	-	0.00%	-	0.00%	-	-	-
22	21,000	-	-	-	0.00%	-	0.00%	-	-	-
23	22,000	-	-	-	0.00%	-	0.00%	-	-	-
24	23,000	-	-	-	0.00%	-	0.00%	-	-	-
25	24,000	-	-	-	0.00%	-	0.00%	-	-	-
26	25,000	-	-	-	0.00%	-	0.00%	-	-	-
27	26,000	-	-	-	0.00%	-	0.00%	-	-	-
28	27,000	-	-	-	0.00%	-	0.00%	-	-	-
29	28,000	-	-	-	0.00%	-	0.00%	-	-	-
30	29,000	-	-	-	0.00%	-	0.00%	-	-	-
31	30,000	-	-	-	0.00%	-	0.00%	-	-	-
32	31,000	-	-	-	0.00%	-	0.00%	-	-	-
33	32,000	-	-	-	0.00%	-	0.00%	-	-	-
34	33,000	-	-	-	0.00%	-	0.00%	-	-	-
35	34,000	-	-	-	0.00%	-	0.00%	-	-	-
36	35,000	-	-	-	0.00%	-	0.00%	-	-	-
37	36,000	-	-	-	0.00%	-	0.00%	-	-	-
38	37,000	-	-	-	0.00%	-	0.00%	-	-	-
39	38,000	-	-	-	0.00%	-	0.00%	-	-	-
40	39,000	-	-	-	0.00%	-	0.00%	-	-	-
41	40,000	-	-	-	0.00%	-	0.00%	-	-	-
42	41,000	-	-	-	0.00%	-	0.00%	-	-	-
43	42,000	-	-	-	0.00%	-	0.00%	-	-	-
44	43,000	-	-	-	0.00%	-	0.00%	-	-	-
45	44,000	-	-	-	0.00%	-	0.00%	-	-	-
46	45,000	-	-	-	0.00%	-	0.00%	-	-	-
47	46,000	-	-	-	0.00%	-	0.00%	-	-	-
48	47,000	-	-	-	0.00%	-	0.00%	-	-	-
49	48,000	-	-	-	0.00%	-	0.00%	-	-	-
50	49,000	-	-	-	0.00%	-	0.00%	-	-	-
51	50,000	-	-	-	0.00%	-	0.00%	-	-	-
52	51,000	-	-	-	0.00%	-	0.00%	-	-	-
53	52,000	-	-	-	0.00%	-	0.00%	-	-	-
54	53,000	-	-	-	0.00%	-	0.00%	-	-	-
55	54,000	-	-	-	0.00%	-	0.00%	-	-	-

Rate Schedule: A1M1H  
 Description: Residential 8-inch  
 Monthly Customer Charge: \$350.00  
 Tier One Break Over: 1,450,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	55,000	-	-	-	0.00%	-	0.00%	-	-	-
2	56,000	-	-	-	0.00%	-	0.00%	-	-	-
3	57,000	-	-	-	0.00%	-	0.00%	-	-	-
4	58,000	-	-	-	0.00%	-	0.00%	-	-	-
5	59,000	-	-	-	0.00%	-	0.00%	-	-	-
6	60,000	-	-	-	0.00%	-	0.00%	-	-	-
7	61,000	-	-	-	0.00%	-	0.00%	-	-	-
8	62,000	-	-	-	0.00%	-	0.00%	-	-	-
9	63,000	-	-	-	0.00%	-	0.00%	-	-	-
10	64,000	-	-	-	0.00%	-	0.00%	-	-	-
11	65,000	-	-	-	0.00%	-	0.00%	-	-	-
12	66,000	-	-	-	0.00%	-	0.00%	-	-	-
13	67,000	-	-	-	0.00%	-	0.00%	-	-	-
14	68,000	-	-	-	0.00%	-	0.00%	-	-	-
15	69,000	-	-	-	0.00%	-	0.00%	-	-	-
16	70,000	-	-	-	0.00%	-	0.00%	-	-	-
17	71,000	-	-	-	0.00%	-	0.00%	-	-	-
18	72,000	-	-	-	0.00%	-	0.00%	-	-	-
19	73,000	-	-	-	0.00%	-	0.00%	-	-	-
20	74,000	-	-	-	0.00%	-	0.00%	-	-	-
21	75,000	-	-	-	0.00%	-	0.00%	-	-	-
22	76,000	-	-	-	0.00%	-	0.00%	-	-	-
23	77,000	-	-	-	0.00%	-	0.00%	-	-	-
24	78,000	-	-	-	0.00%	-	0.00%	-	-	-
25	79,000	-	-	-	0.00%	-	0.00%	-	-	-
26	80,000	-	-	-	0.00%	-	0.00%	-	-	-
27	81,000	-	-	-	0.00%	-	0.00%	-	-	-
28	82,000	-	-	-	0.00%	-	0.00%	-	-	-
29	83,000	-	-	-	0.00%	-	0.00%	-	-	-
30	84,000	-	-	-	0.00%	-	0.00%	-	-	-
31	85,000	-	-	-	0.00%	-	0.00%	-	-	-
32	86,000	-	-	-	0.00%	-	0.00%	-	-	-
33	87,000	-	-	-	0.00%	-	0.00%	-	-	-
34	88,000	-	-	-	0.00%	-	0.00%	-	-	-
35	89,000	-	-	-	0.00%	-	0.00%	-	-	-
36	90,000	-	-	-	0.00%	-	0.00%	-	-	-
37	91,000	-	-	-	0.00%	-	0.00%	-	-	-
38	92,000	-	-	-	0.00%	-	0.00%	-	-	-
39	93,000	-	-	-	0.00%	-	0.00%	-	-	-
40	94,000	-	-	-	0.00%	-	0.00%	-	-	-
41	95,000	-	-	-	0.00%	-	0.00%	-	-	-
42	96,000	-	-	-	0.00%	-	0.00%	-	-	-
43	97,000	-	-	-	0.00%	-	0.00%	-	-	-
44	98,000	-	-	-	0.00%	-	0.00%	-	-	-
45	99,000	-	-	-	0.00%	-	0.00%	-	-	-
46	100,000	-	-	-	0.00%	-	0.00%	-	-	-
47	101,000	-	-	-	0.00%	-	0.00%	-	-	-
48	102,000	-	-	-	0.00%	-	0.00%	-	-	-
49	103,000	-	-	-	0.00%	-	0.00%	-	-	-
50	104,000	-	-	-	0.00%	-	0.00%	-	-	-
51	105,000	-	-	-	0.00%	-	0.00%	-	-	-
52	106,000	-	-	-	0.00%	-	0.00%	-	-	-
53	107,000	-	-	-	0.00%	-	0.00%	-	-	-
54	108,000	-	-	-	0.00%	-	0.00%	-	-	-
55	109,000	-	-	-	0.00%	-	0.00%	-	-	-

Rate Schedule: A1M1H  
 Description: Residential 8-inch  
 Monthly Customer Charge: \$350.00  
 Tier One Break Over: 1,450,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	110,000	-	-	-	0.00%	-	0.00%	-	-	-
2	111,000	-	-	-	0.00%	-	0.00%	-	-	-
3	112,000	-	-	-	0.00%	-	0.00%	-	-	-
4	113,000	-	-	-	0.00%	-	0.00%	-	-	-
5	114,000	-	-	-	0.00%	-	0.00%	-	-	-
6	115,000	-	-	-	0.00%	-	0.00%	-	-	-
7	116,000	-	-	-	0.00%	-	0.00%	-	-	-
8	117,000	-	-	-	0.00%	-	0.00%	-	-	-
9	118,000	-	-	-	0.00%	-	0.00%	-	-	-
10	119,000	-	-	-	0.00%	-	0.00%	-	-	-
11	120,000	-	-	-	0.00%	-	0.00%	-	-	-
12	121,000	-	-	-	0.00%	-	0.00%	-	-	-
13	122,000	-	-	-	0.00%	-	0.00%	-	-	-
14	123,000	-	-	-	0.00%	-	0.00%	-	-	-
15	124,000	-	-	-	0.00%	-	0.00%	-	-	-
16	125,000	-	-	-	0.00%	-	0.00%	-	-	-
17	126,000	-	-	-	0.00%	-	0.00%	-	-	-
18	127,000	-	-	-	0.00%	-	0.00%	-	-	-
19	128,000	-	-	-	0.00%	-	0.00%	-	-	-
20	129,000	-	-	-	0.00%	-	0.00%	-	-	-
21	130,000	-	-	-	0.00%	-	0.00%	-	-	-
22	131,000	-	-	-	0.00%	-	0.00%	-	-	-
23	132,000	-	-	-	0.00%	-	0.00%	-	-	-
24	133,000	-	-	-	0.00%	-	0.00%	-	-	-
25	134,000	-	-	-	0.00%	-	0.00%	-	-	-
26	135,000	-	-	-	0.00%	-	0.00%	-	-	-
27	136,000	-	-	-	0.00%	-	0.00%	-	-	-
28	137,000	-	-	-	0.00%	-	0.00%	-	-	-
29	138,000	-	-	-	0.00%	-	0.00%	-	-	-
30	139,000	-	-	-	0.00%	-	0.00%	-	-	-
31	140,000	-	-	-	0.00%	-	0.00%	-	-	-
32	141,000	-	-	-	0.00%	-	0.00%	-	-	-
33	142,000	-	-	-	0.00%	-	0.00%	-	-	-
34	143,000	-	-	-	0.00%	-	0.00%	-	-	-
35	144,000	-	-	-	0.00%	-	0.00%	-	-	-
36	145,000	-	-	-	0.00%	-	0.00%	-	-	-
37	146,000	-	-	-	0.00%	-	0.00%	-	-	-
38	147,000	-	-	-	0.00%	-	0.00%	-	-	-
39	148,000	-	-	-	0.00%	-	0.00%	-	-	-
40	149,000	-	-	-	0.00%	-	0.00%	-	-	-
41	150,000	-	-	-	0.00%	-	0.00%	-	-	-
42	151,000	-	-	-	0.00%	-	0.00%	-	-	-
43	152,000	-	-	-	0.00%	-	0.00%	-	-	-
44	153,000	-	-	-	0.00%	-	0.00%	-	-	-
45	154,000	-	-	-	0.00%	-	0.00%	-	-	-
46	155,000	-	-	-	0.00%	-	0.00%	-	-	-
47	156,000	-	-	-	0.00%	-	0.00%	-	-	-
48	157,000	-	-	-	0.00%	-	0.00%	-	-	-
49	158,000	-	-	-	0.00%	-	0.00%	-	-	-
50	159,000	-	-	-	0.00%	-	0.00%	-	-	-
51	160,000	-	-	-	0.00%	-	0.00%	-	-	-
52	161,000	-	-	-	0.00%	-	0.00%	-	-	-
53	162,000	-	-	-	0.00%	-	0.00%	-	-	-
54	163,000	-	-	-	0.00%	-	0.00%	-	-	-
55	164,000	-	-	-	0.00%	-	0.00%	-	-	-

Rate Schedule: A1M1H  
 Description: Residential 8-inch  
 Monthly Customer Charge: \$350.00  
 Tier One Break Over: 1,450,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	165,000	-	-	-	0.00%	-	0.00%	-	-	-
2	166,000	-	-	-	0.00%	-	0.00%	-	-	-
3	167,000	-	-	-	0.00%	-	0.00%	-	-	-
4	168,000	-	-	-	0.00%	-	0.00%	-	-	-
5	169,000	-	-	-	0.00%	-	0.00%	-	-	-
6	170,000	-	-	-	0.00%	-	0.00%	-	-	-
7	171,000	-	-	-	0.00%	-	0.00%	-	-	-
8	172,000	-	-	-	0.00%	-	0.00%	-	-	-
9	173,000	-	-	-	0.00%	-	0.00%	-	-	-
10	174,000	-	-	-	0.00%	-	0.00%	-	-	-
11	175,000	-	-	-	0.00%	-	0.00%	-	-	-
12	176,000	-	-	-	0.00%	-	0.00%	-	-	-
13	177,000	-	-	-	0.00%	-	0.00%	-	-	-
14	178,000	-	-	-	0.00%	-	0.00%	-	-	-
15	179,000	-	-	-	0.00%	-	0.00%	-	-	-
16	180,000	-	-	-	0.00%	-	0.00%	-	-	-
17	181,000	-	-	-	0.00%	-	0.00%	-	-	-
18	182,000	-	-	-	0.00%	-	0.00%	-	-	-
19	183,000	-	-	-	0.00%	-	0.00%	-	-	-
20	184,000	-	-	-	0.00%	-	0.00%	-	-	-
21	185,000	-	-	-	0.00%	-	0.00%	-	-	-
22	186,000	-	-	-	0.00%	-	0.00%	-	-	-
23	187,000	-	-	-	0.00%	-	0.00%	-	-	-
24	188,000	-	-	-	0.00%	-	0.00%	-	-	-
25	189,000	-	-	-	0.00%	-	0.00%	-	-	-
26	190,000	-	-	-	0.00%	-	0.00%	-	-	-
27	191,000	-	-	-	0.00%	-	0.00%	-	-	-
28	192,000	-	-	-	0.00%	-	0.00%	-	-	-
29	193,000	-	-	-	0.00%	-	0.00%	-	-	-
30	194,000	-	-	-	0.00%	-	0.00%	-	-	-
31	195,000	-	-	-	0.00%	-	0.00%	-	-	-
32	196,000	-	-	-	0.00%	-	0.00%	-	-	-
33	197,000	-	-	-	0.00%	-	0.00%	-	-	-
34	198,000	-	-	-	0.00%	-	0.00%	-	-	-
35	199,000	-	-	-	0.00%	-	0.00%	-	-	-
36	200,000	-	-	-	0.00%	-	0.00%	-	-	-
37	201,000	-	-	-	0.00%	-	0.00%	-	-	-
38	202,000	-	-	-	0.00%	-	0.00%	-	-	-
39	203,000	-	-	-	0.00%	-	0.00%	-	-	-
40	204,000	-	-	-	0.00%	-	0.00%	-	-	-
41	205,000	-	-	-	0.00%	-	0.00%	-	-	-
42	206,000	-	-	-	0.00%	-	0.00%	-	-	-
43	207,000	-	-	-	0.00%	-	0.00%	-	-	-
44	208,000	-	-	-	0.00%	-	0.00%	-	-	-
45	209,000	-	-	-	0.00%	-	0.00%	-	-	-
46	210,000	-	-	-	0.00%	-	0.00%	-	-	-
47	211,000	-	-	-	0.00%	-	0.00%	-	-	-
48	212,000	-	-	-	0.00%	-	0.00%	-	-	-
49	213,000	-	-	-	0.00%	-	0.00%	-	-	-
50	214,000	-	-	-	0.00%	-	0.00%	-	-	-
51	215,000	-	-	-	0.00%	-	0.00%	-	-	-
52	216,000	-	-	-	0.00%	-	0.00%	-	-	-
53	217,000	-	-	-	0.00%	-	0.00%	-	-	-
54	218,000	-	-	-	0.00%	-	0.00%	-	-	-
55	219,000	-	-	-	0.00%	-	0.00%	-	-	-

Rate Schedule: A1M1H  
 Description: Residential 8-inch  
 Monthly Customer Charge: \$350.00  
 Tier One Break Over: 1,450,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	% of Total	Cumulative Consumption Amount	% of Total	Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
1	220,000	-	-	-	0.00%	-	0.00%	-	-	-
2	221,000	-	-	-	0.00%	-	0.00%	-	-	-
3	222,000	-	-	-	0.00%	-	0.00%	-	-	-
4	223,000	-	-	-	0.00%	-	0.00%	-	-	-
5	224,000	-	-	-	0.00%	-	0.00%	-	-	-
6	225,000	-	-	-	0.00%	-	0.00%	-	-	-
7	226,000	-	-	-	0.00%	-	0.00%	-	-	-
8	227,000	-	-	-	0.00%	-	0.00%	-	-	-
9	228,000	-	-	-	0.00%	-	0.00%	-	-	-
10	229,000	-	-	-	0.00%	-	0.00%	-	-	-
11	230,000	-	-	-	0.00%	-	0.00%	-	-	-
12	231,000	-	-	-	0.00%	-	0.00%	-	-	-
13	232,000	-	-	-	0.00%	-	0.00%	-	-	-
14	233,000	-	-	-	0.00%	-	0.00%	-	-	-
15	234,000	-	-	-	0.00%	-	0.00%	-	-	-
16	235,000	-	-	-	0.00%	-	0.00%	-	-	-
17	236,000	-	-	-	0.00%	-	0.00%	-	-	-
18	237,000	-	-	-	0.00%	-	0.00%	-	-	-
19	238,000	-	-	-	0.00%	-	0.00%	-	-	-
20	239,000	-	-	-	0.00%	-	0.00%	-	-	-
21	240,000	-	-	-	0.00%	-	0.00%	-	-	-
22	241,000	-	-	-	0.00%	-	0.00%	-	-	-
23	242,000	-	-	-	0.00%	-	0.00%	-	-	-
24	243,000	-	-	-	0.00%	-	0.00%	-	-	-
25	244,000	-	-	-	0.00%	-	0.00%	-	-	-
26	245,000	-	-	-	0.00%	-	0.00%	-	-	-
27	246,000	-	-	-	0.00%	-	0.00%	-	-	-
28	247,000	-	-	-	0.00%	-	0.00%	-	-	-
29	248,000	-	-	-	0.00%	-	0.00%	-	-	-
30	249,000	-	-	-	0.00%	-	0.00%	-	-	-
31	250,000	-	-	-	0.00%	-	0.00%	-	-	-
32	251,000	-	-	-	0.00%	-	0.00%	-	-	-
33	252,000	-	-	-	0.00%	-	0.00%	-	-	-
34	253,000	-	-	-	0.00%	-	0.00%	-	-	-
35	254,000	-	-	-	0.00%	-	0.00%	-	-	-
36	255,000	-	-	-	0.00%	-	0.00%	-	-	-
37	256,000	-	-	-	0.00%	-	0.00%	-	-	-
38	257,000	-	-	-	0.00%	-	0.00%	-	-	-
39	258,000	-	-	-	0.00%	-	0.00%	-	-	-
40	259,000	-	-	-	0.00%	-	0.00%	-	-	-
41	260,000	-	-	-	0.00%	-	0.00%	-	-	-
42	261,000	-	-	-	0.00%	-	0.00%	-	-	-
43	262,000	-	-	-	0.00%	-	0.00%	-	-	-
44	263,000	-	-	-	0.00%	-	0.00%	-	-	-
45	264,000	-	-	-	0.00%	-	0.00%	-	-	-
46	265,000	-	-	-	0.00%	-	0.00%	-	-	-
47	266,000	-	-	-	0.00%	-	0.00%	-	-	-
48	267,000	-	-	-	0.00%	-	0.00%	-	-	-
49	268,000	-	-	-	0.00%	-	0.00%	-	-	-
50	269,000	-	-	-	0.00%	-	0.00%	-	-	-
51	270,000	-	-	-	0.00%	-	0.00%	-	-	-
52	271,000	-	-	-	0.00%	-	0.00%	-	-	-
53	272,000	-	-	-	0.00%	-	0.00%	-	-	-
54	273,000	-	-	-	0.00%	-	0.00%	-	-	-
55	274,000	-	-	-	0.00%	-	0.00%	-	-	-

Rate Schedule: A1M1H  
 Description: Residential 8-inch  
 Monthly Customer Charge: \$350.00  
 Tier One Break Over: 1,450,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	275,000	-	-	-	0.00%	-	0.00%	-	-	-
2	276,000	-	-	-	0.00%	-	0.00%	-	-	-
3	277,000	-	-	-	0.00%	-	0.00%	-	-	-
4	278,000	-	-	-	0.00%	-	0.00%	-	-	-
5	279,000	-	-	-	0.00%	-	0.00%	-	-	-
6	280,000	-	-	-	0.00%	-	0.00%	-	-	-
7	281,000	-	-	-	0.00%	-	0.00%	-	-	-
8	282,000	-	-	-	0.00%	-	0.00%	-	-	-
9	283,000	-	-	-	0.00%	-	0.00%	-	-	-
10	284,000	-	-	-	0.00%	-	0.00%	-	-	-
11	285,000	-	-	-	0.00%	-	0.00%	-	-	-
12	286,000	-	-	-	0.00%	-	0.00%	-	-	-
13	287,000	-	-	-	0.00%	-	0.00%	-	-	-
14	288,000	-	-	-	0.00%	-	0.00%	-	-	-
15	289,000	-	-	-	0.00%	-	0.00%	-	-	-
16	290,000	-	-	-	0.00%	-	0.00%	-	-	-
17	291,000	-	-	-	0.00%	-	0.00%	-	-	-
18	292,000	-	-	-	0.00%	-	0.00%	-	-	-
19	293,000	-	-	-	0.00%	-	0.00%	-	-	-
20	294,000	-	-	-	0.00%	-	0.00%	-	-	-
21	295,000	-	-	-	0.00%	-	0.00%	-	-	-
22	296,000	-	-	-	0.00%	-	0.00%	-	-	-
23	297,000	-	-	-	0.00%	-	0.00%	-	-	-
24	298,000	-	-	-	0.00%	-	0.00%	-	-	-
25	299,000	-	-	-	0.00%	-	0.00%	-	-	-
26	300,000	-	-	-	0.00%	-	0.00%	-	-	-
27	301,000	-	-	-	0.00%	-	0.00%	-	-	-
28	302,000	-	-	-	0.00%	-	0.00%	-	-	-
29	303,000	-	-	-	0.00%	-	0.00%	-	-	-
30	304,000	-	-	-	0.00%	-	0.00%	-	-	-
31	305,000	-	-	-	0.00%	-	0.00%	-	-	-
32	306,000	-	-	-	0.00%	-	0.00%	-	-	-
33	307,000	-	-	-	0.00%	-	0.00%	-	-	-
34	308,000	-	-	-	0.00%	-	0.00%	-	-	-
35	309,000	-	-	-	0.00%	-	0.00%	-	-	-
36	310,000	-	-	-	0.00%	-	0.00%	-	-	-
37	311,000	-	-	-	0.00%	-	0.00%	-	-	-
38	312,000	-	-	-	0.00%	-	0.00%	-	-	-
39	313,000	-	-	-	0.00%	-	0.00%	-	-	-
40	314,000	-	-	-	0.00%	-	0.00%	-	-	-
41	315,000	-	-	-	0.00%	-	0.00%	-	-	-
42	316,000	-	-	-	0.00%	-	0.00%	-	-	-
43	317,000	-	-	-	0.00%	-	0.00%	-	-	-
44	318,000	-	-	-	0.00%	-	0.00%	-	-	-
45	319,000	-	-	-	0.00%	-	0.00%	-	-	-
46	320,000	-	-	-	0.00%	-	0.00%	-	-	-
47	321,000	-	-	-	0.00%	-	0.00%	-	-	-
48	322,000	-	-	-	0.00%	-	0.00%	-	-	-
49	323,000	-	-	-	0.00%	-	0.00%	-	-	-
50	324,000	-	-	-	0.00%	-	0.00%	-	-	-
51	325,000	-	-	-	0.00%	-	0.00%	-	-	-
52	326,000	-	-	-	0.00%	-	0.00%	-	-	-
53	327,000	-	-	-	0.00%	-	0.00%	-	-	-
54	328,000	-	-	-	0.00%	-	0.00%	-	-	-
55	329,000	-	-	-	0.00%	-	0.00%	-	-	-

Rate Schedule: A1M1H  
 Description: Residential 8-inch  
 Monthly Customer Charge: \$350.00  
 Tier One Break Over: 1,450,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	330,000	-	-	-	0.00%	-	0.00%	-	-	-
2	331,000	-	-	-	0.00%	-	0.00%	-	-	-
3	332,000	-	-	-	0.00%	-	0.00%	-	-	-
4	333,000	-	-	-	0.00%	-	0.00%	-	-	-
5	334,000	-	-	-	0.00%	-	0.00%	-	-	-
6	335,000	-	-	-	0.00%	-	0.00%	-	-	-
7	336,000	-	-	-	0.00%	-	0.00%	-	-	-
8	337,000	-	-	-	0.00%	-	0.00%	-	-	-
9	338,000	-	-	-	0.00%	-	0.00%	-	-	-
10	339,000	-	-	-	0.00%	-	0.00%	-	-	-
11	340,000	-	-	-	0.00%	-	0.00%	-	-	-
12	341,000	-	-	-	0.00%	-	0.00%	-	-	-
13	342,000	-	-	-	0.00%	-	0.00%	-	-	-
14	343,000	-	-	-	0.00%	-	0.00%	-	-	-
15	344,000	-	-	-	0.00%	-	0.00%	-	-	-
16	345,000	-	-	-	0.00%	-	0.00%	-	-	-
17	346,000	-	-	-	0.00%	-	0.00%	-	-	-
18	347,000	-	-	-	0.00%	-	0.00%	-	-	-
19	348,000	-	-	-	0.00%	-	0.00%	-	-	-
20	349,000	-	-	-	0.00%	-	0.00%	-	-	-
21	350,000	-	-	-	0.00%	-	0.00%	-	-	-
22	351,000	-	-	-	0.00%	-	0.00%	-	-	-
23	352,000	-	-	-	0.00%	-	0.00%	-	-	-
24	353,000	-	-	-	0.00%	-	0.00%	-	-	-
25	354,000	-	-	-	0.00%	-	0.00%	-	-	-
26	355,000	-	-	-	0.00%	-	0.00%	-	-	-
27	356,000	-	-	-	0.00%	-	0.00%	-	-	-
28	357,000	-	-	-	0.00%	-	0.00%	-	-	-
29	358,000	-	-	-	0.00%	-	0.00%	-	-	-
30	359,000	-	-	-	0.00%	-	0.00%	-	-	-
31	360,000	-	-	-	0.00%	-	0.00%	-	-	-
32	361,000	-	-	-	0.00%	-	0.00%	-	-	-
33	362,000	-	-	-	0.00%	-	0.00%	-	-	-
34	363,000	-	-	-	0.00%	-	0.00%	-	-	-
35	364,000	-	-	-	0.00%	-	0.00%	-	-	-
36	365,000	-	-	-	0.00%	-	0.00%	-	-	-
37	366,000	-	-	-	0.00%	-	0.00%	-	-	-
38	367,000	-	-	-	0.00%	-	0.00%	-	-	-
39	368,000	-	-	-	0.00%	-	0.00%	-	-	-
40	369,000	-	-	-	0.00%	-	0.00%	-	-	-
41	370,000	-	-	-	0.00%	-	0.00%	-	-	-
42	371,000	-	-	-	0.00%	-	0.00%	-	-	-
43	372,000	-	-	-	0.00%	-	0.00%	-	-	-
44	373,000	-	-	-	0.00%	-	0.00%	-	-	-
45	374,000	-	-	-	0.00%	-	0.00%	-	-	-
46	375,000	-	-	-	0.00%	-	0.00%	-	-	-
47	376,000	-	-	-	0.00%	-	0.00%	-	-	-
48	377,000	-	-	-	0.00%	-	0.00%	-	-	-
49	378,000	-	-	-	0.00%	-	0.00%	-	-	-
50	379,000	-	-	-	0.00%	-	0.00%	-	-	-
51	380,000	-	-	-	0.00%	-	0.00%	-	-	-
52	381,000	-	-	-	0.00%	-	0.00%	-	-	-
53	382,000	-	-	-	0.00%	-	0.00%	-	-	-
54	383,000	-	-	-	0.00%	-	0.00%	-	-	-
55	384,000	-	-	-	0.00%	-	0.00%	-	-	-

Rate Schedule: A1M1H  
 Description: Residential 8-inch  
 Monthly Customer Charge: \$350.00  
 Tier One Break Over: 1,450,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	Cumulative Bills % of Total	Cumulative Consumption Amount	Cumulative Consumption % of Total	Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
1	385,000	-	-	-	0.00%	-	0.00%	-	-	-
2	386,000	-	-	-	0.00%	-	0.00%	-	-	-
3	387,000	-	-	-	0.00%	-	0.00%	-	-	-
4	388,000	-	-	-	0.00%	-	0.00%	-	-	-
5	389,000	-	-	-	0.00%	-	0.00%	-	-	-
6	390,000	-	-	-	0.00%	-	0.00%	-	-	-
7	391,000	-	-	-	0.00%	-	0.00%	-	-	-
8	392,000	-	-	-	0.00%	-	0.00%	-	-	-
9	393,000	-	-	-	0.00%	-	0.00%	-	-	-
10	394,000	-	-	-	0.00%	-	0.00%	-	-	-
11	395,000	-	-	-	0.00%	-	0.00%	-	-	-
12	396,000	-	-	-	0.00%	-	0.00%	-	-	-
13	397,000	-	-	-	0.00%	-	0.00%	-	-	-
14	398,000	-	-	-	0.00%	-	0.00%	-	-	-
15	399,000	-	-	-	0.00%	-	0.00%	-	-	-
16	400,000	-	-	-	0.00%	-	0.00%	-	-	-
17	401,000	-	-	-	0.00%	-	0.00%	-	-	-
18	402,000	-	-	-	0.00%	-	0.00%	-	-	-
19	403,000	-	-	-	0.00%	-	0.00%	-	-	-
20	404,000	-	-	-	0.00%	-	0.00%	-	-	-
21	405,000	-	-	-	0.00%	-	0.00%	-	-	-
22	406,000	-	-	-	0.00%	-	0.00%	-	-	-
23	407,000	-	-	-	0.00%	-	0.00%	-	-	-
24	408,000	-	-	-	0.00%	-	0.00%	-	-	-
25	409,000	-	-	-	0.00%	-	0.00%	-	-	-
26	410,000	-	-	-	0.00%	-	0.00%	-	-	-
27	411,000	-	-	-	0.00%	-	0.00%	-	-	-
28	412,000	-	-	-	0.00%	-	0.00%	-	-	-
29	413,000	-	-	-	0.00%	-	0.00%	-	-	-
30	414,000	-	-	-	0.00%	-	0.00%	-	-	-
31	415,000	-	-	-	0.00%	-	0.00%	-	-	-
32	416,000	-	-	-	0.00%	-	0.00%	-	-	-
33	417,000	-	-	-	0.00%	-	0.00%	-	-	-
34	418,000	-	-	-	0.00%	-	0.00%	-	-	-
35	419,000	-	-	-	0.00%	-	0.00%	-	-	-
36	420,000	-	-	-	0.00%	-	0.00%	-	-	-
37	421,000	-	-	-	0.00%	-	0.00%	-	-	-
38	422,000	-	-	-	0.00%	-	0.00%	-	-	-
39	423,000	-	-	-	0.00%	-	0.00%	-	-	-
40	424,000	-	-	-	0.00%	-	0.00%	-	-	-
41	425,000	-	-	-	0.00%	-	0.00%	-	-	-
42	426,000	-	-	-	0.00%	-	0.00%	-	-	-
43	427,000	-	-	-	0.00%	-	0.00%	-	-	-
44	428,000	-	-	-	0.00%	-	0.00%	-	-	-
45	429,000	-	-	-	0.00%	-	0.00%	-	-	-
46	430,000	-	-	-	0.00%	-	0.00%	-	-	-
47	431,000	-	-	-	0.00%	-	0.00%	-	-	-
48	432,000	-	-	-	0.00%	-	0.00%	-	-	-
49	433,000	-	-	-	0.00%	-	0.00%	-	-	-
50	434,000	-	-	-	0.00%	-	0.00%	-	-	-
51	435,000	-	-	-	0.00%	-	0.00%	-	-	-
52	436,000	-	-	-	0.00%	-	0.00%	-	-	-
53	437,000	-	-	-	0.00%	-	0.00%	-	-	-
54	438,000	-	-	-	0.00%	-	0.00%	-	-	-
55	439,000	-	-	-	0.00%	-	0.00%	-	-	-

Rate Schedule: A1M1H  
 Description: Residential 8-inch  
 Monthly Customer Charge: \$350.00  
 Tier One Break Over: 1,450,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	% of Total	Cumulative Consumption Amount	% of Total	Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
1	440,000	-	-	-	0.00%	-	0.00%	-	-	-
2	441,000	-	-	-	0.00%	-	0.00%	-	-	-
3	442,000	-	-	-	0.00%	-	0.00%	-	-	-
4	443,000	-	-	-	0.00%	-	0.00%	-	-	-
5	444,000	-	-	-	0.00%	-	0.00%	-	-	-
6	445,000	-	-	-	0.00%	-	0.00%	-	-	-
7	446,000	-	-	-	0.00%	-	0.00%	-	-	-
8	447,000	-	-	-	0.00%	-	0.00%	-	-	-
9	448,000	-	-	-	0.00%	-	0.00%	-	-	-
10	449,000	-	-	-	0.00%	-	0.00%	-	-	-
11	450,000	-	-	-	0.00%	-	0.00%	-	-	-
12	451,000	-	-	-	0.00%	-	0.00%	-	-	-
13	452,000	-	-	-	0.00%	-	0.00%	-	-	-
14	453,000	-	-	-	0.00%	-	0.00%	-	-	-
15	454,000	-	-	-	0.00%	-	0.00%	-	-	-
16	455,000	-	-	-	0.00%	-	0.00%	-	-	-
17	456,000	-	-	-	0.00%	-	0.00%	-	-	-
18	457,000	-	-	-	0.00%	-	0.00%	-	-	-
19	458,000	-	-	-	0.00%	-	0.00%	-	-	-
20	459,000	-	-	-	0.00%	-	0.00%	-	-	-
21	460,000	-	-	-	0.00%	-	0.00%	-	-	-
22	461,000	-	-	-	0.00%	-	0.00%	-	-	-
23	462,000	-	-	-	0.00%	-	0.00%	-	-	-
24	463,000	-	-	-	0.00%	-	0.00%	-	-	-
25	464,000	-	-	-	0.00%	-	0.00%	-	-	-
26	465,000	-	-	-	0.00%	-	0.00%	-	-	-
27	466,000	-	-	-	0.00%	-	0.00%	-	-	-
28	467,000	-	-	-	0.00%	-	0.00%	-	-	-
29	468,000	-	-	-	0.00%	-	0.00%	-	-	-
30	469,000	-	-	-	0.00%	-	0.00%	-	-	-
31	470,000	-	-	-	0.00%	-	0.00%	-	-	-
32	471,000	-	-	-	0.00%	-	0.00%	-	-	-
33	472,000	-	-	-	0.00%	-	0.00%	-	-	-
34	473,000	-	-	-	0.00%	-	0.00%	-	-	-
35	474,000	-	-	-	0.00%	-	0.00%	-	-	-
36	475,000	-	-	-	0.00%	-	0.00%	-	-	-
37	476,000	-	-	-	0.00%	-	0.00%	-	-	-
38	477,000	-	-	-	0.00%	-	0.00%	-	-	-
39	478,000	-	-	-	0.00%	-	0.00%	-	-	-
40	479,000	-	-	-	0.00%	-	0.00%	-	-	-
41	480,000	-	-	-	0.00%	-	0.00%	-	-	-
42	481,000	-	-	-	0.00%	-	0.00%	-	-	-
43	482,000	-	-	-	0.00%	-	0.00%	-	-	-
44	483,000	-	-	-	0.00%	-	0.00%	-	-	-
45	484,000	-	-	-	0.00%	-	0.00%	-	-	-
46	485,000	-	-	-	0.00%	-	0.00%	-	-	-
47	486,000	-	-	-	0.00%	-	0.00%	-	-	-
48	487,000	-	-	-	0.00%	-	0.00%	-	-	-
49	488,000	-	-	-	0.00%	-	0.00%	-	-	-
50	489,000	-	-	-	0.00%	-	0.00%	-	-	-
51	490,000	-	-	-	0.00%	-	0.00%	-	-	-
52	491,000	-	-	-	0.00%	-	0.00%	-	-	-
53	492,000	-	-	-	0.00%	-	0.00%	-	-	-
54	493,000	-	-	-	0.00%	-	0.00%	-	-	-
55	494,000	-	-	-	0.00%	-	0.00%	-	-	-

Rate Schedule: A1M1H  
 Description: Residential 8-inch  
 Monthly Customer Charge: \$350.00  
 Tier One Break Over: 1,450,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	495,000	-	-	-	0.00%	-	0.00%	-	-	-
2	496,000	-	-	-	0.00%	-	0.00%	-	-	-
3	497,000	-	-	-	0.00%	-	0.00%	-	-	-
4	498,000	-	-	-	0.00%	-	0.00%	-	-	-
5	499,000	-	-	-	0.00%	-	0.00%	-	-	-
6	500,000	-	-	-	0.00%	-	0.00%	-	-	-
7	501,000	-	-	-	0.00%	-	0.00%	-	-	-
8	502,000	-	-	-	0.00%	-	0.00%	-	-	-
9	503,000	-	-	-	0.00%	-	0.00%	-	-	-
10	504,000	-	-	-	0.00%	-	0.00%	-	-	-
11	505,000	-	-	-	0.00%	-	0.00%	-	-	-
12	506,000	-	-	-	0.00%	-	0.00%	-	-	-
13	507,000	-	-	-	0.00%	-	0.00%	-	-	-
14	508,000	-	-	-	0.00%	-	0.00%	-	-	-
15	509,000	-	-	-	0.00%	-	0.00%	-	-	-
16	510,000	-	-	-	0.00%	-	0.00%	-	-	-
17	511,000	-	-	-	0.00%	-	0.00%	-	-	-
18	512,000	-	-	-	0.00%	-	0.00%	-	-	-
19	513,000	-	-	-	0.00%	-	0.00%	-	-	-
20	514,000	-	-	-	0.00%	-	0.00%	-	-	-
21	515,000	-	-	-	0.00%	-	0.00%	-	-	-
22	516,000	-	-	-	0.00%	-	0.00%	-	-	-
23	517,000	-	-	-	0.00%	-	0.00%	-	-	-
24	518,000	-	-	-	0.00%	-	0.00%	-	-	-
25	519,000	-	-	-	0.00%	-	0.00%	-	-	-
26	520,000	-	-	-	0.00%	-	0.00%	-	-	-
27	521,000	-	-	-	0.00%	-	0.00%	-	-	-
28	522,000	-	-	-	0.00%	-	0.00%	-	-	-
29	523,000	-	-	-	0.00%	-	0.00%	-	-	-
30	524,000	-	-	-	0.00%	-	0.00%	-	-	-
31	525,000	-	-	-	0.00%	-	0.00%	-	-	-
32	526,000	-	-	-	0.00%	-	0.00%	-	-	-
33	527,000	-	-	-	0.00%	-	0.00%	-	-	-
34	528,000	-	-	-	0.00%	-	0.00%	-	-	-
35	529,000	-	-	-	0.00%	-	0.00%	-	-	-
36	530,000	-	-	-	0.00%	-	0.00%	-	-	-
37	531,000	-	-	-	0.00%	-	0.00%	-	-	-
38	532,000	-	-	-	0.00%	-	0.00%	-	-	-
39	533,000	-	-	-	0.00%	-	0.00%	-	-	-
40	534,000	-	-	-	0.00%	-	0.00%	-	-	-
41	535,000	-	-	-	0.00%	-	0.00%	-	-	-
42	536,000	-	-	-	0.00%	-	0.00%	-	-	-
43	537,000	-	-	-	0.00%	-	0.00%	-	-	-
44	538,000	-	-	-	0.00%	-	0.00%	-	-	-
45	539,000	-	-	-	0.00%	-	0.00%	-	-	-
46	540,000	-	-	-	0.00%	-	0.00%	-	-	-
47	541,000	-	-	-	0.00%	-	0.00%	-	-	-
48	542,000	-	-	-	0.00%	-	0.00%	-	-	-
49	543,000	-	-	-	0.00%	-	0.00%	-	-	-
50	544,000	-	-	-	0.00%	-	0.00%	-	-	-
51	545,000	-	-	-	0.00%	-	0.00%	-	-	-
52	546,000	-	-	-	0.00%	-	0.00%	-	-	-
53	547,000	-	-	-	0.00%	-	0.00%	-	-	-
54	548,000	-	-	-	0.00%	-	0.00%	-	-	-
55	549,000	-	-	-	0.00%	-	0.00%	-	-	-

Rate Schedule: A1M1H  
 Description: Residential 8-inch  
 Monthly Customer Charge: \$350.00  
 Tier One Break Over: 1,450,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	% of Total	Cumulative Consumption Amount	% of Total	Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
1	550,000	-	-	-	0.00%	-	0.00%	-	-	-
2	551,000	-	-	-	0.00%	-	0.00%	-	-	-
3	552,000	-	-	-	0.00%	-	0.00%	-	-	-
4	553,000	-	-	-	0.00%	-	0.00%	-	-	-
5	554,000	-	-	-	0.00%	-	0.00%	-	-	-
6	555,000	-	-	-	0.00%	-	0.00%	-	-	-
7	556,000	-	-	-	0.00%	-	0.00%	-	-	-
8	557,000	-	-	-	0.00%	-	0.00%	-	-	-
9	558,000	-	-	-	0.00%	-	0.00%	-	-	-
10	559,000	-	-	-	0.00%	-	0.00%	-	-	-
11	560,000	-	-	-	0.00%	-	0.00%	-	-	-
12	561,000	-	-	-	0.00%	-	0.00%	-	-	-
13	562,000	-	-	-	0.00%	-	0.00%	-	-	-
14	563,000	-	-	-	0.00%	-	0.00%	-	-	-
15	564,000	-	-	-	0.00%	-	0.00%	-	-	-
16	565,000	-	-	-	0.00%	-	0.00%	-	-	-
17	566,000	-	-	-	0.00%	-	0.00%	-	-	-
18	567,000	-	-	-	0.00%	-	0.00%	-	-	-
19	568,000	-	-	-	0.00%	-	0.00%	-	-	-
20	569,000	-	-	-	0.00%	-	0.00%	-	-	-
21	570,000	-	-	-	0.00%	-	0.00%	-	-	-
22	571,000	-	-	-	0.00%	-	0.00%	-	-	-
23	572,000	-	-	-	0.00%	-	0.00%	-	-	-
24	573,000	-	-	-	0.00%	-	0.00%	-	-	-
25	574,000	-	-	-	0.00%	-	0.00%	-	-	-
26	575,000	-	-	-	0.00%	-	0.00%	-	-	-
27	576,000	-	-	-	0.00%	-	0.00%	-	-	-
28	577,000	-	-	-	0.00%	-	0.00%	-	-	-
29	578,000	-	-	-	0.00%	-	0.00%	-	-	-
30	579,000	-	-	-	0.00%	-	0.00%	-	-	-
31	580,000	-	-	-	0.00%	-	0.00%	-	-	-
32	581,000	-	-	-	0.00%	-	0.00%	-	-	-
33	582,000	-	-	-	0.00%	-	0.00%	-	-	-
34	583,000	-	-	-	0.00%	-	0.00%	-	-	-
35	584,000	-	-	-	0.00%	-	0.00%	-	-	-
36	585,000	-	-	-	0.00%	-	0.00%	-	-	-
37	586,000	-	-	-	0.00%	-	0.00%	-	-	-
38	587,000	-	-	-	0.00%	-	0.00%	-	-	-
39	588,000	-	-	-	0.00%	-	0.00%	-	-	-
40	589,000	-	-	-	0.00%	-	0.00%	-	-	-
41	590,000	-	-	-	0.00%	-	0.00%	-	-	-
42	591,000	-	-	-	0.00%	-	0.00%	-	-	-
43	592,000	-	-	-	0.00%	-	0.00%	-	-	-
44	593,000	-	-	-	0.00%	-	0.00%	-	-	-
45	594,000	-	-	-	0.00%	-	0.00%	-	-	-
46	595,000	-	-	-	0.00%	-	0.00%	-	-	-
47	596,000	-	-	-	0.00%	-	0.00%	-	-	-
48	597,000	-	-	-	0.00%	-	0.00%	-	-	-
49	598,000	-	-	-	0.00%	-	0.00%	-	-	-
50	599,000	-	-	-	0.00%	-	0.00%	-	-	-
51	600,000	-	-	-	0.00%	-	0.00%	-	-	-
52	601,000	-	-	-	0.00%	-	0.00%	-	-	-
53	602,000	-	-	-	0.00%	-	0.00%	-	-	-
54	603,000	-	-	-	0.00%	-	0.00%	-	-	-
55	604,000	-	-	-	0.00%	-	0.00%	-	-	-

Rate Schedule: A1M1H  
 Description: Residential 8-inch  
 Monthly Customer Charge: \$350.00  
 Tier One Break Over: 1,450,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	% of Total	Cumulative Consumption Amount	% of Total	Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
1	605,000	-	-	-	0.00%	-	0.00%	-	-	-
2	606,000	-	-	-	0.00%	-	0.00%	-	-	-
3	607,000	-	-	-	0.00%	-	0.00%	-	-	-
4	608,000	-	-	-	0.00%	-	0.00%	-	-	-
5	609,000	-	-	-	0.00%	-	0.00%	-	-	-
6	610,000	-	-	-	0.00%	-	0.00%	-	-	-
7	611,000	-	-	-	0.00%	-	0.00%	-	-	-
8	612,000	-	-	-	0.00%	-	0.00%	-	-	-
9	613,000	-	-	-	0.00%	-	0.00%	-	-	-
10	614,000	-	-	-	0.00%	-	0.00%	-	-	-
11	615,000	-	-	-	0.00%	-	0.00%	-	-	-
12	616,000	-	-	-	0.00%	-	0.00%	-	-	-
13	617,000	-	-	-	0.00%	-	0.00%	-	-	-
14	618,000	-	-	-	0.00%	-	0.00%	-	-	-
15	619,000	-	-	-	0.00%	-	0.00%	-	-	-
16	620,000	-	-	-	0.00%	-	0.00%	-	-	-
17	621,000	-	-	-	0.00%	-	0.00%	-	-	-
18	622,000	-	-	-	0.00%	-	0.00%	-	-	-
19	623,000	-	-	-	0.00%	-	0.00%	-	-	-
20	624,000	-	-	-	0.00%	-	0.00%	-	-	-
21	625,000	-	-	-	0.00%	-	0.00%	-	-	-
22	626,000	-	-	-	0.00%	-	0.00%	-	-	-
23	627,000	-	-	-	0.00%	-	0.00%	-	-	-
24	628,000	-	-	-	0.00%	-	0.00%	-	-	-
25	629,000	-	-	-	0.00%	-	0.00%	-	-	-
26	630,000	-	-	-	0.00%	-	0.00%	-	-	-
27	631,000	-	-	-	0.00%	-	0.00%	-	-	-
28	632,000	-	-	-	0.00%	-	0.00%	-	-	-
29	633,000	-	-	-	0.00%	-	0.00%	-	-	-
30	634,000	-	-	-	0.00%	-	0.00%	-	-	-
31	635,000	-	-	-	0.00%	-	0.00%	-	-	-
32	636,000	-	-	-	0.00%	-	0.00%	-	-	-
33	637,000	-	-	-	0.00%	-	0.00%	-	-	-
34	638,000	-	-	-	0.00%	-	0.00%	-	-	-
35	639,000	-	-	-	0.00%	-	0.00%	-	-	-
36	640,000	-	-	-	0.00%	-	0.00%	-	-	-
37	641,000	-	-	-	0.00%	-	0.00%	-	-	-
38	642,000	-	-	-	0.00%	-	0.00%	-	-	-
39	643,000	-	-	-	0.00%	-	0.00%	-	-	-
40	644,000	-	-	-	0.00%	-	0.00%	-	-	-
41	645,000	-	-	-	0.00%	-	0.00%	-	-	-
42	646,000	-	-	-	0.00%	-	0.00%	-	-	-
43	647,000	-	-	-	0.00%	-	0.00%	-	-	-
44	648,000	-	-	-	0.00%	-	0.00%	-	-	-
45	649,000	-	-	-	0.00%	-	0.00%	-	-	-
46	650,000	-	-	-	0.00%	-	0.00%	-	-	-
47	651,000	-	-	-	0.00%	-	0.00%	-	-	-
48	652,000	-	-	-	0.00%	-	0.00%	-	-	-
49	653,000	-	-	-	0.00%	-	0.00%	-	-	-
50	654,000	-	-	-	0.00%	-	0.00%	-	-	-
51	655,000	-	-	-	0.00%	-	0.00%	-	-	-
52	656,000	-	-	-	0.00%	-	0.00%	-	-	-
53	657,000	-	-	-	0.00%	-	0.00%	-	-	-
54	658,000	-	-	-	0.00%	-	0.00%	-	-	-
55	659,000	-	-	-	0.00%	-	0.00%	-	-	-

Rate Schedule: A1M1H  
 Description: Residential 8-inch  
 Monthly Customer Charge: \$350.00  
 Tier One Break Over: 1,450,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	660,000	-	-	-	0.00%	-	0.00%	-	-	-
2	661,000	-	-	-	0.00%	-	0.00%	-	-	-
3	662,000	-	-	-	0.00%	-	0.00%	-	-	-
4	663,000	-	-	-	0.00%	-	0.00%	-	-	-
5	664,000	-	-	-	0.00%	-	0.00%	-	-	-
6	665,000	-	-	-	0.00%	-	0.00%	-	-	-
7	666,000	-	-	-	0.00%	-	0.00%	-	-	-
8	667,000	-	-	-	0.00%	-	0.00%	-	-	-
9	668,000	-	-	-	0.00%	-	0.00%	-	-	-
10	669,000	-	-	-	0.00%	-	0.00%	-	-	-
11	670,000	-	-	-	0.00%	-	0.00%	-	-	-
12	671,000	-	-	-	0.00%	-	0.00%	-	-	-
13	672,000	-	-	-	0.00%	-	0.00%	-	-	-
14	673,000	-	-	-	0.00%	-	0.00%	-	-	-
15	674,000	-	-	-	0.00%	-	0.00%	-	-	-
16	675,000	-	-	-	0.00%	-	0.00%	-	-	-
17	676,000	-	-	-	0.00%	-	0.00%	-	-	-
18	677,000	-	-	-	0.00%	-	0.00%	-	-	-
19	678,000	-	-	-	0.00%	-	0.00%	-	-	-
20	679,000	-	-	-	0.00%	-	0.00%	-	-	-
21	680,000	-	-	-	0.00%	-	0.00%	-	-	-
22	681,000	-	-	-	0.00%	-	0.00%	-	-	-
23	682,000	-	-	-	0.00%	-	0.00%	-	-	-
24	683,000	-	-	-	0.00%	-	0.00%	-	-	-
25	684,000	-	-	-	0.00%	-	0.00%	-	-	-
26	685,000	-	-	-	0.00%	-	0.00%	-	-	-
27	686,000	-	-	-	0.00%	-	0.00%	-	-	-
28	687,000	-	-	-	0.00%	-	0.00%	-	-	-
29	688,000	-	-	-	0.00%	-	0.00%	-	-	-
30	689,000	-	-	-	0.00%	-	0.00%	-	-	-
31	690,000	-	-	-	0.00%	-	0.00%	-	-	-
32	691,000	-	-	-	0.00%	-	0.00%	-	-	-
33	692,000	-	-	-	0.00%	-	0.00%	-	-	-
34	693,000	-	-	-	0.00%	-	0.00%	-	-	-
35	694,000	-	-	-	0.00%	-	0.00%	-	-	-
36	695,000	-	-	-	0.00%	-	0.00%	-	-	-
37	696,000	-	-	-	0.00%	-	0.00%	-	-	-
38	697,000	-	-	-	0.00%	-	0.00%	-	-	-
39	698,000	-	-	-	0.00%	-	0.00%	-	-	-
40	699,000	-	-	-	0.00%	-	0.00%	-	-	-
41	700,000	-	-	-	0.00%	-	0.00%	-	-	-
42	701,000	-	-	-	0.00%	-	0.00%	-	-	-
43	702,000	-	-	-	0.00%	-	0.00%	-	-	-
44	703,000	-	-	-	0.00%	-	0.00%	-	-	-
45	704,000	-	-	-	0.00%	-	0.00%	-	-	-
46	705,000	-	-	-	0.00%	-	0.00%	-	-	-
47	706,000	-	-	-	0.00%	-	0.00%	-	-	-
48	707,000	-	-	-	0.00%	-	0.00%	-	-	-
49	708,000	-	-	-	0.00%	-	0.00%	-	-	-
50	709,000	-	-	-	0.00%	-	0.00%	-	-	-
51	710,000	-	-	-	0.00%	-	0.00%	-	-	-
52	711,000	-	-	-	0.00%	-	0.00%	-	-	-
53	712,000	-	-	-	0.00%	-	0.00%	-	-	-
54	713,000	-	-	-	0.00%	-	0.00%	-	-	-
55	714,000	-	-	-	0.00%	-	0.00%	-	-	-

Rate Schedule: A1M1H  
 Description: Residential 8-inch  
 Monthly Customer Charge: \$350.00  
 Tier One Break Over: 1,450,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	715,000	-	-	-	0.00%	-	0.00%	-	-	-
2	716,000	-	-	-	0.00%	-	0.00%	-	-	-
3	717,000	-	-	-	0.00%	-	0.00%	-	-	-
4	718,000	-	-	-	0.00%	-	0.00%	-	-	-
5	719,000	-	-	-	0.00%	-	0.00%	-	-	-
6	720,000	-	-	-	0.00%	-	0.00%	-	-	-
7	721,000	-	-	-	0.00%	-	0.00%	-	-	-
8	722,000	-	-	-	0.00%	-	0.00%	-	-	-
9	723,000	-	-	-	0.00%	-	0.00%	-	-	-
10	724,000	-	-	-	0.00%	-	0.00%	-	-	-
11	725,000	-	-	-	0.00%	-	0.00%	-	-	-
12	726,000	-	-	-	0.00%	-	0.00%	-	-	-
13	727,000	-	-	-	0.00%	-	0.00%	-	-	-
14	728,000	-	-	-	0.00%	-	0.00%	-	-	-
15	729,000	-	-	-	0.00%	-	0.00%	-	-	-
16	730,000	-	-	-	0.00%	-	0.00%	-	-	-
17	731,000	-	-	-	0.00%	-	0.00%	-	-	-
18	732,000	-	-	-	0.00%	-	0.00%	-	-	-
19	733,000	-	-	-	0.00%	-	0.00%	-	-	-
20	734,000	-	-	-	0.00%	-	0.00%	-	-	-
21	735,000	-	-	-	0.00%	-	0.00%	-	-	-
22	736,000	-	-	-	0.00%	-	0.00%	-	-	-
23	737,000	-	-	-	0.00%	-	0.00%	-	-	-
24	738,000	-	-	-	0.00%	-	0.00%	-	-	-
25	739,000	-	-	-	0.00%	-	0.00%	-	-	-
26	740,000	-	-	-	0.00%	-	0.00%	-	-	-
27	741,000	-	-	-	0.00%	-	0.00%	-	-	-
28	742,000	-	-	-	0.00%	-	0.00%	-	-	-
29	743,000	-	-	-	0.00%	-	0.00%	-	-	-
30	744,000	-	-	-	0.00%	-	0.00%	-	-	-
31	745,000	-	-	-	0.00%	-	0.00%	-	-	-
32	746,000	-	-	-	0.00%	-	0.00%	-	-	-
33	747,000	-	-	-	0.00%	-	0.00%	-	-	-
34	748,000	-	-	-	0.00%	-	0.00%	-	-	-
35	749,000	-	-	-	0.00%	-	0.00%	-	-	-
36	750,000	-	-	-	0.00%	-	0.00%	-	-	-
37	751,000	-	-	-	0.00%	-	0.00%	-	-	-
38	752,000	-	-	-	0.00%	-	0.00%	-	-	-
39	753,000	-	-	-	0.00%	-	0.00%	-	-	-
40	754,000	-	-	-	0.00%	-	0.00%	-	-	-
41	755,000	-	-	-	0.00%	-	0.00%	-	-	-
42	756,000	-	-	-	0.00%	-	0.00%	-	-	-
43	757,000	-	-	-	0.00%	-	0.00%	-	-	-
44	758,000	-	-	-	0.00%	-	0.00%	-	-	-
45	759,000	-	-	-	0.00%	-	0.00%	-	-	-
46	760,000	-	-	-	0.00%	-	0.00%	-	-	-
47	761,000	-	-	-	0.00%	-	0.00%	-	-	-
48	762,000	-	-	-	0.00%	-	0.00%	-	-	-
49	763,000	-	-	-	0.00%	-	0.00%	-	-	-
50	764,000	-	-	-	0.00%	-	0.00%	-	-	-
51	765,000	-	-	-	0.00%	-	0.00%	-	-	-
52	766,000	-	-	-	0.00%	-	0.00%	-	-	-
53	767,000	-	-	-	0.00%	-	0.00%	-	-	-
54	768,000	-	-	-	0.00%	-	0.00%	-	-	-
55	769,000	-	-	-	0.00%	-	0.00%	-	-	-

Rate Schedule: A1M1H  
 Description: Residential 8-inch  
 Monthly Customer Charge: \$350.00  
 Tier One Break Over: 1,450,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	770,000	-	-	-	0.00%	-	0.00%	-	-	-
2	771,000	-	-	-	0.00%	-	0.00%	-	-	-
3	772,000	-	-	-	0.00%	-	0.00%	-	-	-
4	773,000	-	-	-	0.00%	-	0.00%	-	-	-
5	774,000	-	-	-	0.00%	-	0.00%	-	-	-
6	775,000	-	-	-	0.00%	-	0.00%	-	-	-
7	776,000	-	-	-	0.00%	-	0.00%	-	-	-
8	777,000	-	-	-	0.00%	-	0.00%	-	-	-
9	778,000	-	-	-	0.00%	-	0.00%	-	-	-
10	779,000	-	-	-	0.00%	-	0.00%	-	-	-
11	780,000	-	-	-	0.00%	-	0.00%	-	-	-
12	781,000	-	-	-	0.00%	-	0.00%	-	-	-
13	782,000	-	-	-	0.00%	-	0.00%	-	-	-
14	783,000	-	-	-	0.00%	-	0.00%	-	-	-
15	784,000	-	-	-	0.00%	-	0.00%	-	-	-
16	785,000	-	-	-	0.00%	-	0.00%	-	-	-
17	786,000	-	-	-	0.00%	-	0.00%	-	-	-
18	787,000	-	-	-	0.00%	-	0.00%	-	-	-
19	788,000	-	-	-	0.00%	-	0.00%	-	-	-
20	789,000	-	-	-	0.00%	-	0.00%	-	-	-
21	790,000	-	-	-	0.00%	-	0.00%	-	-	-
22	791,000	-	-	-	0.00%	-	0.00%	-	-	-
23	792,000	-	-	-	0.00%	-	0.00%	-	-	-
24	793,000	-	-	-	0.00%	-	0.00%	-	-	-
25	794,000	-	-	-	0.00%	-	0.00%	-	-	-
26	795,000	-	-	-	0.00%	-	0.00%	-	-	-
27	796,000	-	-	-	0.00%	-	0.00%	-	-	-
28	797,000	-	-	-	0.00%	-	0.00%	-	-	-
29	798,000	-	-	-	0.00%	-	0.00%	-	-	-
30	799,000	-	-	-	0.00%	-	0.00%	-	-	-
31	800,000	-	-	-	0.00%	-	0.00%	-	-	-
32	801,000	-	-	-	0.00%	-	0.00%	-	-	-
33	802,000	-	-	-	0.00%	-	0.00%	-	-	-
34	803,000	-	-	-	0.00%	-	0.00%	-	-	-
35	804,000	-	-	-	0.00%	-	0.00%	-	-	-
36	805,000	-	-	-	0.00%	-	0.00%	-	-	-
37	806,000	-	-	-	0.00%	-	0.00%	-	-	-
38	807,000	-	-	-	0.00%	-	0.00%	-	-	-
39	808,000	-	-	-	0.00%	-	0.00%	-	-	-
40	809,000	-	-	-	0.00%	-	0.00%	-	-	-
41	810,000	-	-	-	0.00%	-	0.00%	-	-	-
42	811,000	-	-	-	0.00%	-	0.00%	-	-	-
43	812,000	-	-	-	0.00%	-	0.00%	-	-	-
44	813,000	-	-	-	0.00%	-	0.00%	-	-	-
45	814,000	-	-	-	0.00%	-	0.00%	-	-	-
46	815,000	-	-	-	0.00%	-	0.00%	-	-	-
47	816,000	-	-	-	0.00%	-	0.00%	-	-	-
48	817,000	-	-	-	0.00%	-	0.00%	-	-	-
49	818,000	-	-	-	0.00%	-	0.00%	-	-	-
50	819,000	-	-	-	0.00%	-	0.00%	-	-	-
51	820,000	-	-	-	0.00%	-	0.00%	-	-	-
52	821,000	-	-	-	0.00%	-	0.00%	-	-	-
53	822,000	-	-	-	0.00%	-	0.00%	-	-	-
54	823,000	-	-	-	0.00%	-	0.00%	-	-	-
55	824,000	-	-	-	0.00%	-	0.00%	-	-	-

Rate Schedule: A1M1H  
 Description: Residential 8-inch  
 Monthly Customer Charge: \$350.00  
 Tier One Break Over: 1,450,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	825,000	-	-	-	0.00%	-	0.00%	-	-	-
2	826,000	-	-	-	0.00%	-	0.00%	-	-	-
3	827,000	-	-	-	0.00%	-	0.00%	-	-	-
4	828,000	-	-	-	0.00%	-	0.00%	-	-	-
5	829,000	-	-	-	0.00%	-	0.00%	-	-	-
6	830,000	-	-	-	0.00%	-	0.00%	-	-	-
7	831,000	-	-	-	0.00%	-	0.00%	-	-	-
8	832,000	-	-	-	0.00%	-	0.00%	-	-	-
9	833,000	-	-	-	0.00%	-	0.00%	-	-	-
10	834,000	-	-	-	0.00%	-	0.00%	-	-	-
11	835,000	-	-	-	0.00%	-	0.00%	-	-	-
12	836,000	-	-	-	0.00%	-	0.00%	-	-	-
13	837,000	-	-	-	0.00%	-	0.00%	-	-	-
14	838,000	-	-	-	0.00%	-	0.00%	-	-	-
15	839,000	-	-	-	0.00%	-	0.00%	-	-	-
16	840,000	-	-	-	0.00%	-	0.00%	-	-	-
17	841,000	-	-	-	0.00%	-	0.00%	-	-	-
18	842,000	-	-	-	0.00%	-	0.00%	-	-	-
19	843,000	-	-	-	0.00%	-	0.00%	-	-	-
20	844,000	-	-	-	0.00%	-	0.00%	-	-	-
21	845,000	-	-	-	0.00%	-	0.00%	-	-	-
22	846,000	-	-	-	0.00%	-	0.00%	-	-	-
23	847,000	-	-	-	0.00%	-	0.00%	-	-	-
24	848,000	-	-	-	0.00%	-	0.00%	-	-	-
25	849,000	-	-	-	0.00%	-	0.00%	-	-	-
26	850,000	-	-	-	0.00%	-	0.00%	-	-	-
27	851,000	-	-	-	0.00%	-	0.00%	-	-	-
28	852,000	-	-	-	0.00%	-	0.00%	-	-	-
29	853,000	-	-	-	0.00%	-	0.00%	-	-	-
30	854,000	-	-	-	0.00%	-	0.00%	-	-	-
31	855,000	-	-	-	0.00%	-	0.00%	-	-	-
32	856,000	-	-	-	0.00%	-	0.00%	-	-	-
33	857,000	-	-	-	0.00%	-	0.00%	-	-	-
34	858,000	-	-	-	0.00%	-	0.00%	-	-	-
35	859,000	-	-	-	0.00%	-	0.00%	-	-	-
36	860,000	-	-	-	0.00%	-	0.00%	-	-	-
37	861,000	-	-	-	0.00%	-	0.00%	-	-	-
38	862,000	-	-	-	0.00%	-	0.00%	-	-	-
39	863,000	-	-	-	0.00%	-	0.00%	-	-	-
40	864,000	-	-	-	0.00%	-	0.00%	-	-	-
41	865,000	-	-	-	0.00%	-	0.00%	-	-	-
42	866,000	-	-	-	0.00%	-	0.00%	-	-	-
43	867,000	-	-	-	0.00%	-	0.00%	-	-	-
44	868,000	-	-	-	0.00%	-	0.00%	-	-	-
45	869,000	-	-	-	0.00%	-	0.00%	-	-	-
46	870,000	-	-	-	0.00%	-	0.00%	-	-	-
47	871,000	-	-	-	0.00%	-	0.00%	-	-	-
48	872,000	-	-	-	0.00%	-	0.00%	-	-	-
49	873,000	-	-	-	0.00%	-	0.00%	-	-	-
50	874,000	-	-	-	0.00%	-	0.00%	-	-	-
51	875,000	-	-	-	0.00%	-	0.00%	-	-	-
52	876,000	-	-	-	0.00%	-	0.00%	-	-	-
53	877,000	-	-	-	0.00%	-	0.00%	-	-	-
54	878,000	-	-	-	0.00%	-	0.00%	-	-	-
55	879,000	-	-	-	0.00%	-	0.00%	-	-	-

Rate Schedule: A1M1H  
 Description: Residential 8-inch  
 Monthly Customer Charge: \$350.00  
 Tier One Break Over: 1,450,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	880,000	-	-	-	0.00%	-	0.00%	-	-	-
2	881,000	-	-	-	0.00%	-	0.00%	-	-	-
3	882,000	-	-	-	0.00%	-	0.00%	-	-	-
4	883,000	-	-	-	0.00%	-	0.00%	-	-	-
5	884,000	-	-	-	0.00%	-	0.00%	-	-	-
6	885,000	-	-	-	0.00%	-	0.00%	-	-	-
7	886,000	-	-	-	0.00%	-	0.00%	-	-	-
8	887,000	-	-	-	0.00%	-	0.00%	-	-	-
9	888,000	-	-	-	0.00%	-	0.00%	-	-	-
10	889,000	-	-	-	0.00%	-	0.00%	-	-	-
11	890,000	-	-	-	0.00%	-	0.00%	-	-	-
12	891,000	-	-	-	0.00%	-	0.00%	-	-	-
13	892,000	-	-	-	0.00%	-	0.00%	-	-	-
14	893,000	-	-	-	0.00%	-	0.00%	-	-	-
15	894,000	-	-	-	0.00%	-	0.00%	-	-	-
16	895,000	-	-	-	0.00%	-	0.00%	-	-	-
17	896,000	-	-	-	0.00%	-	0.00%	-	-	-
18	897,000	-	-	-	0.00%	-	0.00%	-	-	-
19	898,000	-	-	-	0.00%	-	0.00%	-	-	-
20	899,000	-	-	-	0.00%	-	0.00%	-	-	-
21	900,000	-	-	-	0.00%	-	0.00%	-	-	-
22	901,000	-	-	-	0.00%	-	0.00%	-	-	-
23	902,000	-	-	-	0.00%	-	0.00%	-	-	-
24	903,000	-	-	-	0.00%	-	0.00%	-	-	-
25	904,000	-	-	-	0.00%	-	0.00%	-	-	-
26	905,000	-	-	-	0.00%	-	0.00%	-	-	-
27	906,000	-	-	-	0.00%	-	0.00%	-	-	-
28	907,000	-	-	-	0.00%	-	0.00%	-	-	-
29	908,000	-	-	-	0.00%	-	0.00%	-	-	-
30	909,000	-	-	-	0.00%	-	0.00%	-	-	-
31	910,000	-	-	-	0.00%	-	0.00%	-	-	-
32	911,000	-	-	-	0.00%	-	0.00%	-	-	-
33	912,000	-	-	-	0.00%	-	0.00%	-	-	-
34	913,000	-	-	-	0.00%	-	0.00%	-	-	-
35	914,000	-	-	-	0.00%	-	0.00%	-	-	-
36	915,000	-	-	-	0.00%	-	0.00%	-	-	-
37	916,000	-	-	-	0.00%	-	0.00%	-	-	-
38	917,000	-	-	-	0.00%	-	0.00%	-	-	-
39	918,000	-	-	-	0.00%	-	0.00%	-	-	-
40	919,000	-	-	-	0.00%	-	0.00%	-	-	-
41	920,000	-	-	-	0.00%	-	0.00%	-	-	-
42	921,000	-	-	-	0.00%	-	0.00%	-	-	-
43	922,000	-	-	-	0.00%	-	0.00%	-	-	-
44	923,000	-	-	-	0.00%	-	0.00%	-	-	-
45	924,000	-	-	-	0.00%	-	0.00%	-	-	-
46	925,000	-	-	-	0.00%	-	0.00%	-	-	-
47	926,000	-	-	-	0.00%	-	0.00%	-	-	-
48	927,000	-	-	-	0.00%	-	0.00%	-	-	-
49	928,000	-	-	-	0.00%	-	0.00%	-	-	-
50	929,000	-	-	-	0.00%	-	0.00%	-	-	-
51	930,000	-	-	-	0.00%	-	0.00%	-	-	-
52	931,000	-	-	-	0.00%	-	0.00%	-	-	-
53	932,000	-	-	-	0.00%	-	0.00%	-	-	-
54	933,000	-	-	-	0.00%	-	0.00%	-	-	-
55	934,000	-	-	-	0.00%	-	0.00%	-	-	-

Rate Schedule: A1M1H  
 Description: Residential 8-inch  
 Monthly Customer Charge: \$350.00  
 Tier One Break Over: 1,450,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	% of Total	Cumulative Consumption Amount	% of Total	Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
1	935,000	-	-	-	0.00%	-	0.00%	-	-	-
2	936,000	-	-	-	0.00%	-	0.00%	-	-	-
3	937,000	-	-	-	0.00%	-	0.00%	-	-	-
4	938,000	-	-	-	0.00%	-	0.00%	-	-	-
5	939,000	-	-	-	0.00%	-	0.00%	-	-	-
6	940,000	-	-	-	0.00%	-	0.00%	-	-	-
7	941,000	-	-	-	0.00%	-	0.00%	-	-	-
8	942,000	-	-	-	0.00%	-	0.00%	-	-	-
9	943,000	-	-	-	0.00%	-	0.00%	-	-	-
10	944,000	-	-	-	0.00%	-	0.00%	-	-	-
11	945,000	-	-	-	0.00%	-	0.00%	-	-	-
12	946,000	-	-	-	0.00%	-	0.00%	-	-	-
13	947,000	-	-	-	0.00%	-	0.00%	-	-	-
14	948,000	-	-	-	0.00%	-	0.00%	-	-	-
15	949,000	-	-	-	0.00%	-	0.00%	-	-	-
16	950,000	-	-	-	0.00%	-	0.00%	-	-	-
17	951,000	-	-	-	0.00%	-	0.00%	-	-	-
18	952,000	-	-	-	0.00%	-	0.00%	-	-	-
19	953,000	-	-	-	0.00%	-	0.00%	-	-	-
20	954,000	-	-	-	0.00%	-	0.00%	-	-	-
21	955,000	-	-	-	0.00%	-	0.00%	-	-	-
22	956,000	-	-	-	0.00%	-	0.00%	-	-	-
23	957,000	-	-	-	0.00%	-	0.00%	-	-	-
24	958,000	-	-	-	0.00%	-	0.00%	-	-	-
25	959,000	-	-	-	0.00%	-	0.00%	-	-	-
26	960,000	-	-	-	0.00%	-	0.00%	-	-	-
27	961,000	-	-	-	0.00%	-	0.00%	-	-	-
28	962,000	-	-	-	0.00%	-	0.00%	-	-	-
29	963,000	-	-	-	0.00%	-	0.00%	-	-	-
30	964,000	-	-	-	0.00%	-	0.00%	-	-	-
31	965,000	-	-	-	0.00%	-	0.00%	-	-	-
32	966,000	-	-	-	0.00%	-	0.00%	-	-	-
33	967,000	-	-	-	0.00%	-	0.00%	-	-	-
34	968,000	-	-	-	0.00%	-	0.00%	-	-	-
35	969,000	-	-	-	0.00%	-	0.00%	-	-	-
36	970,000	-	-	-	0.00%	-	0.00%	-	-	-
37	971,000	-	-	-	0.00%	-	0.00%	-	-	-
38	972,000	-	-	-	0.00%	-	0.00%	-	-	-
39	973,000	-	-	-	0.00%	-	0.00%	-	-	-
40	974,000	-	-	-	0.00%	-	0.00%	-	-	-
41	975,000	-	-	-	0.00%	-	0.00%	-	-	-
42	976,000	-	-	-	0.00%	-	0.00%	-	-	-
43	977,000	-	-	-	0.00%	-	0.00%	-	-	-
44	978,000	-	-	-	0.00%	-	0.00%	-	-	-
45	979,000	-	-	-	0.00%	-	0.00%	-	-	-
46	980,000	-	-	-	0.00%	-	0.00%	-	-	-
47	981,000	-	-	-	0.00%	-	0.00%	-	-	-
48	982,000	-	-	-	0.00%	-	0.00%	-	-	-
49	983,000	-	-	-	0.00%	-	0.00%	-	-	-
50	984,000	-	-	-	0.00%	-	0.00%	-	-	-
51	985,000	-	-	-	0.00%	-	0.00%	-	-	-
52	986,000	-	-	-	0.00%	-	0.00%	-	-	-
53	987,000	-	-	-	0.00%	-	0.00%	-	-	-
54	988,000	-	-	-	0.00%	-	0.00%	-	-	-
55	989,000	-	-	-	0.00%	-	0.00%	-	-	-

Rate Schedule: A1M1H  
 Description: Residential 8-inch  
 Monthly Customer Charge: \$350.00  
 Tier One Break Over: 1,450,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	990,000	-	-	-	0.00%	-	0.00%	-	-	-
2	991,000	-	-	-	0.00%	-	0.00%	-	-	-
3	992,000	-	-	-	0.00%	-	0.00%	-	-	-
4	993,000	-	-	-	0.00%	-	0.00%	-	-	-
5	994,000	-	-	-	0.00%	-	0.00%	-	-	-
6	995,000	-	-	-	0.00%	-	0.00%	-	-	-
7	996,000	-	-	-	0.00%	-	0.00%	-	-	-
8	997,000	-	-	-	0.00%	-	0.00%	-	-	-
9	998,000	-	-	-	0.00%	-	0.00%	-	-	-
10	999,000	-	-	-	0.00%	-	0.00%	-	-	-
11	1,000,000	-	-	-	0.00%	-	0.00%	-	-	-
12	1,001,000	-	-	-	0.00%	-	0.00%	-	-	-
13	1,002,000	-	-	-	0.00%	-	0.00%	-	-	-
14	1,003,000	-	-	-	0.00%	-	0.00%	-	-	-
15	1,004,000	-	-	-	0.00%	-	0.00%	-	-	-
16	1,005,000	-	-	-	0.00%	-	0.00%	-	-	-
17	1,006,000	-	-	-	0.00%	-	0.00%	-	-	-
18	1,007,000	-	-	-	0.00%	-	0.00%	-	-	-
19	1,008,000	-	-	-	0.00%	-	0.00%	-	-	-
20	1,009,000	-	-	-	0.00%	-	0.00%	-	-	-
21	1,010,000	-	-	-	0.00%	-	0.00%	-	-	-
22	1,011,000	-	-	-	0.00%	-	0.00%	-	-	-
23	1,012,000	-	-	-	0.00%	-	0.00%	-	-	-
24	1,013,000	-	-	-	0.00%	-	0.00%	-	-	-
25	1,014,000	-	-	-	0.00%	-	0.00%	-	-	-
26	1,015,000	-	-	-	0.00%	-	0.00%	-	-	-
27	1,016,000	-	-	-	0.00%	-	0.00%	-	-	-
28	1,017,000	-	-	-	0.00%	-	0.00%	-	-	-
29	1,018,000	-	-	-	0.00%	-	0.00%	-	-	-
30	1,019,000	-	-	-	0.00%	-	0.00%	-	-	-
31	1,020,000	-	-	-	0.00%	-	0.00%	-	-	-
32	1,021,000	-	-	-	0.00%	-	0.00%	-	-	-
33	1,022,000	-	-	-	0.00%	-	0.00%	-	-	-
34	1,023,000	-	-	-	0.00%	-	0.00%	-	-	-
35	1,024,000	-	-	-	0.00%	-	0.00%	-	-	-
36	1,025,000	-	-	-	0.00%	-	0.00%	-	-	-
37	1,026,000	-	-	-	0.00%	-	0.00%	-	-	-
38	1,027,000	-	-	-	0.00%	-	0.00%	-	-	-
39	1,028,000	-	-	-	0.00%	-	0.00%	-	-	-
40	1,029,000	-	-	-	0.00%	-	0.00%	-	-	-
41	1,030,000	-	-	-	0.00%	-	0.00%	-	-	-
42	1,031,000	-	-	-	0.00%	-	0.00%	-	-	-
43	1,032,000	-	-	-	0.00%	-	0.00%	-	-	-
44	1,033,000	-	-	-	0.00%	-	0.00%	-	-	-
45	1,034,000	-	-	-	0.00%	-	0.00%	-	-	-
46	1,035,000	-	-	-	0.00%	-	0.00%	-	-	-
47	1,036,000	-	-	-	0.00%	-	0.00%	-	-	-
48	1,037,000	-	-	-	0.00%	-	0.00%	-	-	-
49	1,038,000	-	-	-	0.00%	-	0.00%	-	-	-
50	1,039,000	-	-	-	0.00%	-	0.00%	-	-	-
51	1,040,000	-	-	-	0.00%	-	0.00%	-	-	-
52	1,041,000	-	-	-	0.00%	-	0.00%	-	-	-
53	1,042,000	-	-	-	0.00%	-	0.00%	-	-	-
54	1,043,000	-	-	-	0.00%	-	0.00%	-	-	-
55	1,044,000	-	-	-	0.00%	-	0.00%	-	-	-

Rate Schedule: A1M1H  
 Description: Residential 8-inch  
 Monthly Customer Charge: \$350.00  
 Tier One Break Over: 1,450,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	1,045,000	-	-	-	0.00%	-	0.00%	-	-	-
2	1,046,000	-	-	-	0.00%	-	0.00%	-	-	-
3	1,047,000	-	-	-	0.00%	-	0.00%	-	-	-
4	1,048,000	-	-	-	0.00%	-	0.00%	-	-	-
5	1,049,000	-	-	-	0.00%	-	0.00%	-	-	-
6	1,050,000	-	-	-	0.00%	-	0.00%	-	-	-
7	1,051,000	-	-	-	0.00%	-	0.00%	-	-	-
8	1,052,000	-	-	-	0.00%	-	0.00%	-	-	-
9	1,053,000	-	-	-	0.00%	-	0.00%	-	-	-
10	1,054,000	-	-	-	0.00%	-	0.00%	-	-	-
11	1,055,000	-	-	-	0.00%	-	0.00%	-	-	-
12	1,056,000	-	-	-	0.00%	-	0.00%	-	-	-
13	1,057,000	-	-	-	0.00%	-	0.00%	-	-	-
14	1,058,000	-	-	-	0.00%	-	0.00%	-	-	-
15	1,059,000	-	-	-	0.00%	-	0.00%	-	-	-
16	1,060,000	-	-	-	0.00%	-	0.00%	-	-	-
17	1,061,000	-	-	-	0.00%	-	0.00%	-	-	-
18	1,062,000	-	-	-	0.00%	-	0.00%	-	-	-
19	1,063,000	-	-	-	0.00%	-	0.00%	-	-	-
20	1,064,000	-	-	-	0.00%	-	0.00%	-	-	-
21	1,065,000	-	-	-	0.00%	-	0.00%	-	-	-
22	1,066,000	-	-	-	0.00%	-	0.00%	-	-	-
23	1,067,000	-	-	-	0.00%	-	0.00%	-	-	-
24	1,068,000	-	-	-	0.00%	-	0.00%	-	-	-
25	1,069,000	-	-	-	0.00%	-	0.00%	-	-	-
26	1,070,000	-	-	-	0.00%	-	0.00%	-	-	-
27	1,071,000	-	-	-	0.00%	-	0.00%	-	-	-
28	1,072,000	-	-	-	0.00%	-	0.00%	-	-	-
29	1,073,000	-	-	-	0.00%	-	0.00%	-	-	-
30	1,074,000	-	-	-	0.00%	-	0.00%	-	-	-
31	1,075,000	-	-	-	0.00%	-	0.00%	-	-	-
32	1,076,000	-	-	-	0.00%	-	0.00%	-	-	-
33	1,077,000	-	-	-	0.00%	-	0.00%	-	-	-
34	1,078,000	-	-	-	0.00%	-	0.00%	-	-	-
35	1,079,000	-	-	-	0.00%	-	0.00%	-	-	-
36	1,080,000	-	-	-	0.00%	-	0.00%	-	-	-
37	1,081,000	-	-	-	0.00%	-	0.00%	-	-	-
38	1,082,000	-	-	-	0.00%	-	0.00%	-	-	-
39	1,083,000	-	-	-	0.00%	-	0.00%	-	-	-
40	1,084,000	-	-	-	0.00%	-	0.00%	-	-	-
41	1,085,000	-	-	-	0.00%	-	0.00%	-	-	-
42	1,086,000	-	-	-	0.00%	-	0.00%	-	-	-
43	1,087,000	-	-	-	0.00%	-	0.00%	-	-	-
44	1,088,000	-	-	-	0.00%	-	0.00%	-	-	-
45	1,089,000	-	-	-	0.00%	-	0.00%	-	-	-
46	1,090,000	-	-	-	0.00%	-	0.00%	-	-	-
47	1,091,000	-	-	-	0.00%	-	0.00%	-	-	-
48	1,092,000	-	-	-	0.00%	-	0.00%	-	-	-
49	1,093,000	-	-	-	0.00%	-	0.00%	-	-	-
50	1,094,000	-	-	-	0.00%	-	0.00%	-	-	-
51	1,095,000	-	-	-	0.00%	-	0.00%	-	-	-
52	1,096,000	-	-	-	0.00%	-	0.00%	-	-	-
53	1,097,000	-	-	-	0.00%	-	0.00%	-	-	-
54	1,098,000	-	-	-	0.00%	-	0.00%	-	-	-
55	1,099,000	-	-	-	0.00%	-	0.00%	-	-	-

Rate Schedule: A1M1H  
 Description: Residential 8-inch  
 Monthly Customer Charge: \$350.00  
 Tier One Break Over: 1,450,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	1,100,000	-	-	-	0.00%	-	0.00%	-	-	-
2	1,101,000	-	-	-	0.00%	-	0.00%	-	-	-
3	1,102,000	-	-	-	0.00%	-	0.00%	-	-	-
4	1,103,000	-	-	-	0.00%	-	0.00%	-	-	-
5	1,104,000	-	-	-	0.00%	-	0.00%	-	-	-
6	1,105,000	-	-	-	0.00%	-	0.00%	-	-	-
7	1,106,000	-	-	-	0.00%	-	0.00%	-	-	-
8	1,107,000	-	-	-	0.00%	-	0.00%	-	-	-
9	1,108,000	-	-	-	0.00%	-	0.00%	-	-	-
10	1,109,000	-	-	-	0.00%	-	0.00%	-	-	-
11	1,110,000	-	-	-	0.00%	-	0.00%	-	-	-
12	1,111,000	-	-	-	0.00%	-	0.00%	-	-	-
13	1,112,000	-	-	-	0.00%	-	0.00%	-	-	-
14	1,113,000	-	-	-	0.00%	-	0.00%	-	-	-
15	1,114,000	-	-	-	0.00%	-	0.00%	-	-	-
16	1,115,000	-	-	-	0.00%	-	0.00%	-	-	-
17	1,116,000	-	-	-	0.00%	-	0.00%	-	-	-
18	1,117,000	-	-	-	0.00%	-	0.00%	-	-	-
19	1,118,000	-	-	-	0.00%	-	0.00%	-	-	-
20	1,119,000	-	-	-	0.00%	-	0.00%	-	-	-
21	1,120,000	-	-	-	0.00%	-	0.00%	-	-	-
22	1,121,000	-	-	-	0.00%	-	0.00%	-	-	-
23	1,122,000	-	-	-	0.00%	-	0.00%	-	-	-
24	1,123,000	-	-	-	0.00%	-	0.00%	-	-	-
25	1,124,000	-	-	-	0.00%	-	0.00%	-	-	-
26	1,125,000	-	-	-	0.00%	-	0.00%	-	-	-
27	1,126,000	-	-	-	0.00%	-	0.00%	-	-	-
28	1,127,000	-	-	-	0.00%	-	0.00%	-	-	-
29	1,128,000	-	-	-	0.00%	-	0.00%	-	-	-
30	1,129,000	-	-	-	0.00%	-	0.00%	-	-	-
31	1,130,000	-	-	-	0.00%	-	0.00%	-	-	-
32	1,131,000	-	-	-	0.00%	-	0.00%	-	-	-
33	1,132,000	-	-	-	0.00%	-	0.00%	-	-	-
34	1,133,000	-	-	-	0.00%	-	0.00%	-	-	-
35	1,134,000	-	-	-	0.00%	-	0.00%	-	-	-
36	1,135,000	-	-	-	0.00%	-	0.00%	-	-	-
37	1,136,000	-	-	-	0.00%	-	0.00%	-	-	-
38	1,137,000	-	-	-	0.00%	-	0.00%	-	-	-
39	1,138,000	-	-	-	0.00%	-	0.00%	-	-	-
40	1,139,000	-	-	-	0.00%	-	0.00%	-	-	-
41	1,140,000	-	-	-	0.00%	-	0.00%	-	-	-
42	1,141,000	-	-	-	0.00%	-	0.00%	-	-	-
43	1,142,000	-	-	-	0.00%	-	0.00%	-	-	-
44	1,143,000	-	-	-	0.00%	-	0.00%	-	-	-
45	1,144,000	-	-	-	0.00%	-	0.00%	-	-	-
46	1,145,000	-	-	-	0.00%	-	0.00%	-	-	-
47	1,146,000	-	-	-	0.00%	-	0.00%	-	-	-
48	1,147,000	-	-	-	0.00%	-	0.00%	-	-	-
49	1,148,000	-	-	-	0.00%	-	0.00%	-	-	-
50	1,149,000	-	-	-	0.00%	-	0.00%	-	-	-
51	1,150,000	-	-	-	0.00%	-	0.00%	-	-	-
52	1,151,000	-	-	-	0.00%	-	0.00%	-	-	-
53	1,152,000	-	-	-	0.00%	-	0.00%	-	-	-
54	1,153,000	-	-	-	0.00%	-	0.00%	-	-	-
55	1,154,000	-	-	-	0.00%	-	0.00%	-	-	-

Rate Schedule: A1M1H  
 Description: Residential 8-inch  
 Monthly Customer Charge: \$350.00  
 Tier One Break Over: 1,450,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	% of Total	Cumulative Consumption Amount	% of Total	Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
1	1,155,000	-	-	-	0.00%	-	0.00%	-	-	-
2	1,156,000	-	-	-	0.00%	-	0.00%	-	-	-
3	1,157,000	-	-	-	0.00%	-	0.00%	-	-	-
4	1,158,000	-	-	-	0.00%	-	0.00%	-	-	-
5	1,159,000	-	-	-	0.00%	-	0.00%	-	-	-
6	1,160,000	-	-	-	0.00%	-	0.00%	-	-	-
7	1,161,000	-	-	-	0.00%	-	0.00%	-	-	-
8	1,162,000	-	-	-	0.00%	-	0.00%	-	-	-
9	1,163,000	-	-	-	0.00%	-	0.00%	-	-	-
10	1,164,000	-	-	-	0.00%	-	0.00%	-	-	-
11	1,165,000	-	-	-	0.00%	-	0.00%	-	-	-
12	1,166,000	-	-	-	0.00%	-	0.00%	-	-	-
13	1,167,000	-	-	-	0.00%	-	0.00%	-	-	-
14	1,168,000	-	-	-	0.00%	-	0.00%	-	-	-
15	1,169,000	-	-	-	0.00%	-	0.00%	-	-	-
16	1,170,000	-	-	-	0.00%	-	0.00%	-	-	-
17	1,171,000	-	-	-	0.00%	-	0.00%	-	-	-
18	1,172,000	-	-	-	0.00%	-	0.00%	-	-	-
19	1,173,000	-	-	-	0.00%	-	0.00%	-	-	-
20	1,174,000	-	-	-	0.00%	-	0.00%	-	-	-
21	1,175,000	-	-	-	0.00%	-	0.00%	-	-	-
22	1,176,000	-	-	-	0.00%	-	0.00%	-	-	-
23	1,177,000	-	-	-	0.00%	-	0.00%	-	-	-
24	1,178,000	-	-	-	0.00%	-	0.00%	-	-	-
25	1,179,000	-	-	-	0.00%	-	0.00%	-	-	-
26	1,180,000	-	-	-	0.00%	-	0.00%	-	-	-
27	1,181,000	-	-	-	0.00%	-	0.00%	-	-	-
28	1,182,000	-	-	-	0.00%	-	0.00%	-	-	-
29	1,183,000	-	-	-	0.00%	-	0.00%	-	-	-
30	1,184,000	-	-	-	0.00%	-	0.00%	-	-	-
31	1,185,000	-	-	-	0.00%	-	0.00%	-	-	-
32	1,186,000	-	-	-	0.00%	-	0.00%	-	-	-
33	1,187,000	-	-	-	0.00%	-	0.00%	-	-	-
34	1,188,000	-	-	-	0.00%	-	0.00%	-	-	-
35	1,189,000	-	-	-	0.00%	-	0.00%	-	-	-
36	1,190,000	-	-	-	0.00%	-	0.00%	-	-	-
37	1,191,000	-	-	-	0.00%	-	0.00%	-	-	-
38	1,192,000	-	-	-	0.00%	-	0.00%	-	-	-
39	1,193,000	-	-	-	0.00%	-	0.00%	-	-	-
40	1,194,000	-	-	-	0.00%	-	0.00%	-	-	-
41	1,195,000	-	-	-	0.00%	-	0.00%	-	-	-
42	1,196,000	-	-	-	0.00%	-	0.00%	-	-	-
43	1,197,000	-	-	-	0.00%	-	0.00%	-	-	-
44	1,198,000	-	-	-	0.00%	-	0.00%	-	-	-
45	1,199,000	-	-	-	0.00%	-	0.00%	-	-	-
46	1,200,000	-	-	-	0.00%	-	0.00%	-	-	-
47	1,201,000	-	-	-	0.00%	-	0.00%	-	-	-
48	1,202,000	-	-	-	0.00%	-	0.00%	-	-	-
49	1,203,000	-	-	-	0.00%	-	0.00%	-	-	-
50	1,204,000	-	-	-	0.00%	-	0.00%	-	-	-
51	1,205,000	-	-	-	0.00%	-	0.00%	-	-	-
52	1,206,000	-	-	-	0.00%	-	0.00%	-	-	-
53	1,207,000	-	-	-	0.00%	-	0.00%	-	-	-
54	1,208,000	-	-	-	0.00%	-	0.00%	-	-	-
55	1,209,000	-	-	-	0.00%	-	0.00%	-	-	-

Rate Schedule: A1M1H  
 Description: Residential 8-inch  
 Monthly Customer Charge: \$350.00  
 Tier One Break Over: 1,450,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	1,210,000	-	-	-	0.00%	-	0.00%	-	-	-
2	1,211,000	-	-	-	0.00%	-	0.00%	-	-	-
3	1,212,000	-	-	-	0.00%	-	0.00%	-	-	-
4	1,213,000	-	-	-	0.00%	-	0.00%	-	-	-
5	1,214,000	-	-	-	0.00%	-	0.00%	-	-	-
6	1,215,000	-	-	-	0.00%	-	0.00%	-	-	-
7	1,216,000	-	-	-	0.00%	-	0.00%	-	-	-
8	1,217,000	-	-	-	0.00%	-	0.00%	-	-	-
9	1,218,000	-	-	-	0.00%	-	0.00%	-	-	-
10	1,219,000	-	-	-	0.00%	-	0.00%	-	-	-
11	1,220,000	-	-	-	0.00%	-	0.00%	-	-	-
12	1,221,000	-	-	-	0.00%	-	0.00%	-	-	-
13	1,222,000	-	-	-	0.00%	-	0.00%	-	-	-
14	1,223,000	-	-	-	0.00%	-	0.00%	-	-	-
15	1,224,000	-	-	-	0.00%	-	0.00%	-	-	-
16	1,225,000	-	-	-	0.00%	-	0.00%	-	-	-
17	1,226,000	-	-	-	0.00%	-	0.00%	-	-	-
18	1,227,000	-	-	-	0.00%	-	0.00%	-	-	-
19	1,228,000	-	-	-	0.00%	-	0.00%	-	-	-
20	1,229,000	-	-	-	0.00%	-	0.00%	-	-	-
21	1,230,000	-	-	-	0.00%	-	0.00%	-	-	-
22	1,231,000	-	-	-	0.00%	-	0.00%	-	-	-
23	1,232,000	-	-	-	0.00%	-	0.00%	-	-	-
24	1,233,000	-	-	-	0.00%	-	0.00%	-	-	-
25	1,234,000	-	-	-	0.00%	-	0.00%	-	-	-
26	1,235,000	-	-	-	0.00%	-	0.00%	-	-	-
27	1,236,000	-	-	-	0.00%	-	0.00%	-	-	-
28	1,237,000	-	-	-	0.00%	-	0.00%	-	-	-
29	1,238,000	-	-	-	0.00%	-	0.00%	-	-	-
30	1,239,000	-	-	-	0.00%	-	0.00%	-	-	-
31	1,240,000	-	-	-	0.00%	-	0.00%	-	-	-
32	1,241,000	-	-	-	0.00%	-	0.00%	-	-	-
33	1,242,000	-	-	-	0.00%	-	0.00%	-	-	-
34	1,243,000	-	-	-	0.00%	-	0.00%	-	-	-
35	1,244,000	-	-	-	0.00%	-	0.00%	-	-	-
36	1,245,000	-	-	-	0.00%	-	0.00%	-	-	-
37	1,246,000	-	-	-	0.00%	-	0.00%	-	-	-
38	1,247,000	-	-	-	0.00%	-	0.00%	-	-	-
39	1,248,000	-	-	-	0.00%	-	0.00%	-	-	-
40	1,249,000	-	-	-	0.00%	-	0.00%	-	-	-
41	1,250,000	-	-	-	0.00%	-	0.00%	-	-	-
42	1,251,000	-	-	-	0.00%	-	0.00%	-	-	-
43	1,252,000	-	-	-	0.00%	-	0.00%	-	-	-
44	1,253,000	-	-	-	0.00%	-	0.00%	-	-	-
45	1,254,000	-	-	-	0.00%	-	0.00%	-	-	-
46	1,255,000	-	-	-	0.00%	-	0.00%	-	-	-
47	1,256,000	-	-	-	0.00%	-	0.00%	-	-	-
48	1,257,000	-	-	-	0.00%	-	0.00%	-	-	-
49	1,258,000	-	-	-	0.00%	-	0.00%	-	-	-
50	1,259,000	-	-	-	0.00%	-	0.00%	-	-	-
51	1,260,000	-	-	-	0.00%	-	0.00%	-	-	-
52	1,261,000	-	-	-	0.00%	-	0.00%	-	-	-
53	1,262,000	-	-	-	0.00%	-	0.00%	-	-	-
54	1,263,000	-	-	-	0.00%	-	0.00%	-	-	-
55	1,264,000	-	-	-	0.00%	-	0.00%	-	-	-

Rate Schedule: A1M1H  
 Description: Residential 8-inch  
 Monthly Customer Charge: \$350.00  
 Tier One Break Over: 1,450,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	% of Total	Cumulative Consumption Amount	% of Total	Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
1	1,265,000	-	-	-	0.00%	-	0.00%	-	-	-
2	1,266,000	-	-	-	0.00%	-	0.00%	-	-	-
3	1,267,000	-	-	-	0.00%	-	0.00%	-	-	-
4	1,268,000	-	-	-	0.00%	-	0.00%	-	-	-
5	1,269,000	-	-	-	0.00%	-	0.00%	-	-	-
6	1,270,000	-	-	-	0.00%	-	0.00%	-	-	-
7	1,271,000	-	-	-	0.00%	-	0.00%	-	-	-
8	1,272,000	-	-	-	0.00%	-	0.00%	-	-	-
9	1,273,000	-	-	-	0.00%	-	0.00%	-	-	-
10	1,274,000	-	-	-	0.00%	-	0.00%	-	-	-
11	1,275,000	-	-	-	0.00%	-	0.00%	-	-	-
12	1,276,000	-	-	-	0.00%	-	0.00%	-	-	-
13	1,277,000	-	-	-	0.00%	-	0.00%	-	-	-
14	1,278,000	-	-	-	0.00%	-	0.00%	-	-	-
15	1,279,000	-	-	-	0.00%	-	0.00%	-	-	-
16	1,280,000	-	-	-	0.00%	-	0.00%	-	-	-
17	1,281,000	-	-	-	0.00%	-	0.00%	-	-	-
18	1,282,000	-	-	-	0.00%	-	0.00%	-	-	-
19	1,283,000	-	-	-	0.00%	-	0.00%	-	-	-
20	1,284,000	-	-	-	0.00%	-	0.00%	-	-	-
21	1,285,000	-	-	-	0.00%	-	0.00%	-	-	-
22	1,286,000	-	-	-	0.00%	-	0.00%	-	-	-
23	1,287,000	-	-	-	0.00%	-	0.00%	-	-	-
24	1,288,000	-	-	-	0.00%	-	0.00%	-	-	-
25	1,289,000	-	-	-	0.00%	-	0.00%	-	-	-
26	1,290,000	-	-	-	0.00%	-	0.00%	-	-	-
27	1,291,000	-	-	-	0.00%	-	0.00%	-	-	-
28	1,292,000	-	-	-	0.00%	-	0.00%	-	-	-
29	1,293,000	-	-	-	0.00%	-	0.00%	-	-	-
30	1,294,000	-	-	-	0.00%	-	0.00%	-	-	-
31	1,295,000	-	-	-	0.00%	-	0.00%	-	-	-
32	1,296,000	-	-	-	0.00%	-	0.00%	-	-	-
33	1,297,000	-	-	-	0.00%	-	0.00%	-	-	-
34	1,298,000	-	-	-	0.00%	-	0.00%	-	-	-
35	1,299,000	-	-	-	0.00%	-	0.00%	-	-	-
36	1,300,000	-	-	-	0.00%	-	0.00%	-	-	-
37	1,301,000	-	-	-	0.00%	-	0.00%	-	-	-
38	1,302,000	-	-	-	0.00%	-	0.00%	-	-	-
39	1,303,000	-	-	-	0.00%	-	0.00%	-	-	-
40	1,304,000	-	-	-	0.00%	-	0.00%	-	-	-
41	1,305,000	-	-	-	0.00%	-	0.00%	-	-	-
42	1,306,000	-	-	-	0.00%	-	0.00%	-	-	-
43	1,307,000	-	-	-	0.00%	-	0.00%	-	-	-
44	1,308,000	-	-	-	0.00%	-	0.00%	-	-	-
45	1,309,000	-	-	-	0.00%	-	0.00%	-	-	-
46	1,310,000	-	-	-	0.00%	-	0.00%	-	-	-
47	1,311,000	-	-	-	0.00%	-	0.00%	-	-	-
48	1,312,000	-	-	-	0.00%	-	0.00%	-	-	-
49	1,313,000	-	-	-	0.00%	-	0.00%	-	-	-
50	1,314,000	-	-	-	0.00%	-	0.00%	-	-	-
51	1,315,000	-	-	-	0.00%	-	0.00%	-	-	-
52	1,316,000	-	-	-	0.00%	-	0.00%	-	-	-
53	1,317,000	-	-	-	0.00%	-	0.00%	-	-	-
54	1,318,000	-	-	-	0.00%	-	0.00%	-	-	-
55	1,319,000	-	-	-	0.00%	-	0.00%	-	-	-

Rate Schedule: A1M1H  
 Description: Residential 8-inch  
 Monthly Customer Charge: \$350.00  
 Tier One Break Over: 1,450,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	% of Total	Cumulative Consumption Amount	% of Total	Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
1	1,320,000	-	-	-	0.00%	-	0.00%	-	-	-
2	1,321,000	-	-	-	0.00%	-	0.00%	-	-	-
3	1,322,000	-	-	-	0.00%	-	0.00%	-	-	-
4	1,323,000	-	-	-	0.00%	-	0.00%	-	-	-
5	1,324,000	-	-	-	0.00%	-	0.00%	-	-	-
6	1,325,000	-	-	-	0.00%	-	0.00%	-	-	-
7	1,326,000	-	-	-	0.00%	-	0.00%	-	-	-
8	1,327,000	-	-	-	0.00%	-	0.00%	-	-	-
9	1,328,000	-	-	-	0.00%	-	0.00%	-	-	-
10	1,329,000	-	-	-	0.00%	-	0.00%	-	-	-
11	1,330,000	-	-	-	0.00%	-	0.00%	-	-	-
12	1,331,000	-	-	-	0.00%	-	0.00%	-	-	-
13	1,332,000	-	-	-	0.00%	-	0.00%	-	-	-
14	1,333,000	-	-	-	0.00%	-	0.00%	-	-	-
15	1,334,000	-	-	-	0.00%	-	0.00%	-	-	-
16	1,335,000	-	-	-	0.00%	-	0.00%	-	-	-
17	1,336,000	-	-	-	0.00%	-	0.00%	-	-	-
18	1,337,000	-	-	-	0.00%	-	0.00%	-	-	-
19	1,338,000	-	-	-	0.00%	-	0.00%	-	-	-
20	1,339,000	-	-	-	0.00%	-	0.00%	-	-	-
21	1,340,000	-	-	-	0.00%	-	0.00%	-	-	-
22	1,341,000	-	-	-	0.00%	-	0.00%	-	-	-
23	1,342,000	-	-	-	0.00%	-	0.00%	-	-	-
24	1,343,000	-	-	-	0.00%	-	0.00%	-	-	-
25	1,344,000	-	-	-	0.00%	-	0.00%	-	-	-
26	1,345,000	-	-	-	0.00%	-	0.00%	-	-	-
27	1,346,000	-	-	-	0.00%	-	0.00%	-	-	-
28	1,347,000	-	-	-	0.00%	-	0.00%	-	-	-
29	1,348,000	-	-	-	0.00%	-	0.00%	-	-	-
30	1,349,000	-	-	-	0.00%	-	0.00%	-	-	-
31	1,350,000	-	-	-	0.00%	-	0.00%	-	-	-
32	1,351,000	-	-	-	0.00%	-	0.00%	-	-	-
33	1,352,000	-	-	-	0.00%	-	0.00%	-	-	-
34	1,353,000	-	-	-	0.00%	-	0.00%	-	-	-
35	1,354,000	-	-	-	0.00%	-	0.00%	-	-	-
36	1,355,000	-	-	-	0.00%	-	0.00%	-	-	-
37	1,356,000	-	-	-	0.00%	-	0.00%	-	-	-
38	1,357,000	-	-	-	0.00%	-	0.00%	-	-	-
39	1,358,000	-	-	-	0.00%	-	0.00%	-	-	-
40	1,359,000	-	-	-	0.00%	-	0.00%	-	-	-
41	1,360,000	-	-	-	0.00%	-	0.00%	-	-	-
42	1,361,000	-	-	-	0.00%	-	0.00%	-	-	-
43	1,362,000	-	-	-	0.00%	-	0.00%	-	-	-
44	1,363,000	-	-	-	0.00%	-	0.00%	-	-	-
45	1,364,000	-	-	-	0.00%	-	0.00%	-	-	-
46	1,365,000	-	-	-	0.00%	-	0.00%	-	-	-
47	1,366,000	-	-	-	0.00%	-	0.00%	-	-	-
48	1,367,000	-	-	-	0.00%	-	0.00%	-	-	-
49	1,368,000	-	-	-	0.00%	-	0.00%	-	-	-
50	1,369,000	-	-	-	0.00%	-	0.00%	-	-	-
51	1,370,000	-	-	-	0.00%	-	0.00%	-	-	-
52	1,371,000	-	-	-	0.00%	-	0.00%	-	-	-
53	1,372,000	-	-	-	0.00%	-	0.00%	-	-	-
54	1,373,000	-	-	-	0.00%	-	0.00%	-	-	-
55	1,374,000	-	-	-	0.00%	-	0.00%	-	-	-

Rate Schedule: A1M1H  
 Description: Residential 8-inch  
 Monthly Customer Charge: \$350.00  
 Tier One Break Over: 1,450,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	1,375,000	-	-	-	0.00%	-	0.00%	-	-	-
2	1,376,000	-	-	-	0.00%	-	0.00%	-	-	-
3	1,377,000	-	-	-	0.00%	-	0.00%	-	-	-
4	1,378,000	-	-	-	0.00%	-	0.00%	-	-	-
5	1,379,000	-	-	-	0.00%	-	0.00%	-	-	-
6	1,380,000	-	-	-	0.00%	-	0.00%	-	-	-
7	1,381,000	-	-	-	0.00%	-	0.00%	-	-	-
8	1,382,000	-	-	-	0.00%	-	0.00%	-	-	-
9	1,383,000	-	-	-	0.00%	-	0.00%	-	-	-
10	1,384,000	-	-	-	0.00%	-	0.00%	-	-	-
11	1,385,000	-	-	-	0.00%	-	0.00%	-	-	-
12	1,386,000	-	-	-	0.00%	-	0.00%	-	-	-
13	1,387,000	-	-	-	0.00%	-	0.00%	-	-	-
14	1,388,000	-	-	-	0.00%	-	0.00%	-	-	-
15	1,389,000	-	-	-	0.00%	-	0.00%	-	-	-
16	1,390,000	-	-	-	0.00%	-	0.00%	-	-	-
17	1,391,000	-	-	-	0.00%	-	0.00%	-	-	-
18	1,392,000	-	-	-	0.00%	-	0.00%	-	-	-
19	1,393,000	-	-	-	0.00%	-	0.00%	-	-	-
20	1,394,000	-	-	-	0.00%	-	0.00%	-	-	-
21	1,395,000	-	-	-	0.00%	-	0.00%	-	-	-
22	1,396,000	-	-	-	0.00%	-	0.00%	-	-	-
23	1,397,000	-	-	-	0.00%	-	0.00%	-	-	-
24	1,398,000	-	-	-	0.00%	-	0.00%	-	-	-
25	1,399,000	-	-	-	0.00%	-	0.00%	-	-	-
26	1,400,000	-	-	-	0.00%	-	0.00%	-	-	-
27	1,401,000	-	-	-	0.00%	-	0.00%	-	-	-
28	1,402,000	-	-	-	0.00%	-	0.00%	-	-	-
29	1,403,000	-	-	-	0.00%	-	0.00%	-	-	-
30	1,404,000	-	-	-	0.00%	-	0.00%	-	-	-
31	1,405,000	-	-	-	0.00%	-	0.00%	-	-	-
32	1,406,000	-	-	-	0.00%	-	0.00%	-	-	-
33	1,407,000	-	-	-	0.00%	-	0.00%	-	-	-
34	1,408,000	-	-	-	0.00%	-	0.00%	-	-	-
35	1,409,000	-	-	-	0.00%	-	0.00%	-	-	-
36	1,410,000	-	-	-	0.00%	-	0.00%	-	-	-
37	1,411,000	-	-	-	0.00%	-	0.00%	-	-	-
38	1,412,000	-	-	-	0.00%	-	0.00%	-	-	-
39	1,413,000	-	-	-	0.00%	-	0.00%	-	-	-
40	1,414,000	-	-	-	0.00%	-	0.00%	-	-	-
41	1,415,000	-	-	-	0.00%	-	0.00%	-	-	-
42	1,416,000	-	-	-	0.00%	-	0.00%	-	-	-
43	1,417,000	-	-	-	0.00%	-	0.00%	-	-	-
44	1,418,000	-	-	-	0.00%	-	0.00%	-	-	-
45	1,419,000	-	-	-	0.00%	-	0.00%	-	-	-
46	1,420,000	-	-	-	0.00%	-	0.00%	-	-	-
47	1,421,000	-	-	-	0.00%	-	0.00%	-	-	-
48	1,422,000	-	-	-	0.00%	-	0.00%	-	-	-
49	1,423,000	-	-	-	0.00%	-	0.00%	-	-	-
50	1,424,000	-	-	-	0.00%	-	0.00%	-	-	-
51	1,425,000	-	-	-	0.00%	-	0.00%	-	-	-
52	1,426,000	-	-	-	0.00%	-	0.00%	-	-	-
53	1,427,000	-	-	-	0.00%	-	0.00%	-	-	-
54	1,428,000	-	-	-	0.00%	-	0.00%	-	-	-
55	1,429,000	-	-	-	0.00%	-	0.00%	-	-	-

Rate Schedule: A1M1H  
 Description: Residential 8-inch  
 Monthly Customer Charge: \$350.00  
 Tier One Break Over: 1,450,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	1,430,000	-	-	-	0.00%	-	0.00%	-	-	-
2	1,431,000	-	-	-	0.00%	-	0.00%	-	-	-
3	1,432,000	-	-	-	0.00%	-	0.00%	-	-	-
4	1,433,000	-	-	-	0.00%	-	0.00%	-	-	-
5	1,434,000	-	-	-	0.00%	-	0.00%	-	-	-
6	1,435,000	-	-	-	0.00%	-	0.00%	-	-	-
7	1,436,000	-	-	-	0.00%	-	0.00%	-	-	-
8	1,437,000	-	-	-	0.00%	-	0.00%	-	-	-
9	1,438,000	-	-	-	0.00%	-	0.00%	-	-	-
10	1,439,000	-	-	-	0.00%	-	0.00%	-	-	-
11	1,440,000	-	-	-	0.00%	-	0.00%	-	-	-
12	1,441,000	-	-	-	0.00%	-	0.00%	-	-	-
13	1,442,000	-	-	-	0.00%	-	0.00%	-	-	-
14	1,443,000	-	-	-	0.00%	-	0.00%	-	-	-
15	1,444,000	-	-	-	0.00%	-	0.00%	-	-	-
16	1,445,000	-	-	-	0.00%	-	0.00%	-	-	-
17	1,446,000	-	-	-	0.00%	-	0.00%	-	-	-
18	1,447,000	-	-	-	0.00%	-	0.00%	-	-	-
19	1,448,000	-	-	-	0.00%	-	0.00%	-	-	-
20	1,449,000	-	-	-	0.00%	-	0.00%	-	-	-
21	1,450,000	-	-	-	0.00%	-	0.00%	-	-	-
22	1,451,000	-	-	-	0.00%	-	0.00%	-	-	-
23	1,452,000	-	-	-	0.00%	-	0.00%	-	-	-
24	1,453,000	-	-	-	0.00%	-	0.00%	-	-	-
25	1,454,000	-	-	-	0.00%	-	0.00%	-	-	-
26	1,455,000	-	-	-	0.00%	-	0.00%	-	-	-
27	1,456,000	-	-	-	0.00%	-	0.00%	-	-	-
28	1,457,000	-	-	-	0.00%	-	0.00%	-	-	-
29	1,458,000	-	-	-	0.00%	-	0.00%	-	-	-
30	1,459,000	-	-	-	0.00%	-	0.00%	-	-	-
31	1,460,000	-	-	-	0.00%	-	0.00%	-	-	-
32	1,461,000	-	-	-	0.00%	-	0.00%	-	-	-
33	1,462,000	-	-	-	0.00%	-	0.00%	-	-	-
34	1,463,000	-	-	-	0.00%	-	0.00%	-	-	-
35	1,464,000	-	-	-	0.00%	-	0.00%	-	-	-
36	1,465,000	-	-	-	0.00%	-	0.00%	-	-	-
37	1,466,000	-	-	-	0.00%	-	0.00%	-	-	-
38	1,467,000	-	-	-	0.00%	-	0.00%	-	-	-
39	1,468,000	-	-	-	0.00%	-	0.00%	-	-	-
40	1,469,000	-	-	-	0.00%	-	0.00%	-	-	-
41	1,470,000	-	-	-	0.00%	-	0.00%	-	-	-
42	1,471,000	-	-	-	0.00%	-	0.00%	-	-	-
43	1,472,000	-	-	-	0.00%	-	0.00%	-	-	-
44	1,473,000	-	-	-	0.00%	-	0.00%	-	-	-
45	1,474,000	-	-	-	0.00%	-	0.00%	-	-	-
46	1,475,000	-	-	-	0.00%	-	0.00%	-	-	-
47	1,476,000	-	-	-	0.00%	-	0.00%	-	-	-
48	1,477,000	-	-	-	0.00%	-	0.00%	-	-	-
49	1,478,000	-	-	-	0.00%	-	0.00%	-	-	-
50	1,479,000	-	-	-	0.00%	-	0.00%	-	-	-
51	1,480,000	-	-	-	0.00%	-	0.00%	-	-	-
52	1,481,000	-	-	-	0.00%	-	0.00%	-	-	-
53	1,482,000	-	-	-	0.00%	-	0.00%	-	-	-
54	1,483,000	-	-	-	0.00%	-	0.00%	-	-	-
55	1,484,000	-	-	-	0.00%	-	0.00%	-	-	-

Rate Schedule: A1M1H  
 Description: Residential 8-inch  
 Monthly Customer Charge: \$350.00  
 Tier One Break Over: 1,450,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	% of Total	Cumulative Consumption Amount	% of Total	Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
1	1,485,000	-	-	-	0.00%	-	0.00%	-	-	-
2	1,486,000	-	-	-	0.00%	-	0.00%	-	-	-
3	1,487,000	-	-	-	0.00%	-	0.00%	-	-	-
4	1,488,000	-	-	-	0.00%	-	0.00%	-	-	-
5	1,489,000	-	-	-	0.00%	-	0.00%	-	-	-
6	1,490,000	-	-	-	0.00%	-	0.00%	-	-	-
7	1,491,000	-	-	-	0.00%	-	0.00%	-	-	-
8	1,492,000	-	-	-	0.00%	-	0.00%	-	-	-
9	1,493,000	-	-	-	0.00%	-	0.00%	-	-	-
10	1,494,000	-	-	-	0.00%	-	0.00%	-	-	-
11	1,495,000	-	-	-	0.00%	-	0.00%	-	-	-
12	1,496,000	-	-	-	0.00%	-	0.00%	-	-	-
13	1,497,000	-	-	-	0.00%	-	0.00%	-	-	-
14	1,498,000	-	-	-	0.00%	-	0.00%	-	-	-
15	1,499,000	-	-	-	0.00%	-	0.00%	-	-	-
16	1,500,000	-	-	-	0.00%	-	0.00%	-	-	-
17										
18										
19										
20										
21										
22										
23										
24										
25										
26										
27										
28										
29										
30										
31										
32										
33	Total	-	-	-		-		-	-	-
34										
35	Prorated Bills <sup>1</sup>	-	-	-		-		-	-	-
36										
37	Revenue	\$ -						\$ -	\$ -	\$ -
38										
39	Average Number of Customers:			-						
40	Average Consumption:			-						
41	Median Consumption:			-						
42										
43										
44										
45										
46										
47										
48										
49										
50										
51										
52										
53										

54 <sup>1</sup>Basic service charges and breakover points are prorated for bills shorter than 25 days and longer than 35 days.  
 55 Prorated Number of Bills by Block represents the number of monthly (30 day) bill equivalents.

Rate Schedule: A2M1A  
 Description: Commercial 5/8 & 3/4-inch  
 Monthly Customer Charge: \$6.33  
 Tier One Break Over: 18,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	% of Total	Cumulative Consumption Amount	% of Total	Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
1	-	755	-	755	28.46%	-	0.00%	-	-	-
2	1,000	499	499,000	1,254	47.27%	499,000	2.78%	499,000	-	-
3	2,000	315	630,000	1,569	59.14%	1,129,000	6.29%	1,129,000	-	-
4	3,000	204	612,000	1,773	66.83%	1,741,000	9.71%	1,741,000	-	-
5	4,000	147	588,000	1,920	72.37%	2,329,000	12.99%	2,329,000	-	-
6	5,000	116	580,000	2,036	76.74%	2,909,000	16.22%	2,909,000	-	-
7	6,000	106	636,000	2,142	80.74%	3,545,000	19.77%	3,545,000	-	-
8	7,000	60	420,000	2,202	83.00%	3,965,000	22.11%	3,965,000	-	-
9	8,000	47	376,000	2,249	84.77%	4,341,000	24.20%	4,341,000	-	-
10	9,000	40	360,000	2,289	86.28%	4,701,000	26.21%	4,701,000	-	-
11	10,000	45	450,000	2,334	87.98%	5,151,000	28.72%	5,151,000	-	-
12	11,000	23	253,000	2,357	88.84%	5,404,000	30.13%	5,404,000	-	-
13	12,000	21	252,000	2,378	89.63%	5,656,000	31.54%	5,656,000	-	-
14	13,000	20	260,000	2,398	90.39%	5,916,000	32.99%	5,916,000	-	-
15	14,000	24	336,000	2,422	91.29%	6,252,000	34.86%	6,252,000	-	-
16	15,000	14	210,000	2,436	91.82%	6,462,000	36.03%	6,462,000	-	-
17	16,000	14	224,000	2,450	92.35%	6,686,000	37.28%	6,686,000	-	-
18	17,000	12	204,000	2,462	92.80%	6,890,000	38.42%	6,890,000	-	-
19	18,000	7	126,000	2,469	93.06%	7,016,000	39.12%	7,016,000	-	-
20	19,000	10	190,000	2,479	93.44%	7,206,000	40.18%	7,196,000	10,000	-
21	20,000	6	120,000	2,485	93.67%	7,326,000	40.85%	7,304,000	22,000	-
22	21,000	12	252,000	2,497	94.12%	7,578,000	42.25%	7,520,000	58,000	-
23	22,000	7	154,000	2,504	94.38%	7,732,000	43.11%	7,646,000	86,000	-
24	23,000	10	230,000	2,514	94.76%	7,962,000	44.39%	7,826,000	136,000	-
25	24,000	4	96,000	2,518	94.91%	8,058,000	44.93%	7,898,000	160,000	-
26	25,000	5	125,000	2,523	95.10%	8,183,000	45.63%	7,988,000	195,000	-
27	26,000	3	78,000	2,526	95.21%	8,261,000	46.06%	8,042,000	219,000	-
28	27,000	7	189,000	2,533	95.48%	8,450,000	47.11%	8,168,000	282,000	-
29	28,000	6	168,000	2,539	95.70%	8,618,000	48.05%	8,276,000	342,000	-
30	29,000	4	116,000	2,543	95.85%	8,734,000	48.70%	8,348,000	386,000	-
31	30,000	2	60,000	2,545	95.93%	8,794,000	49.03%	8,384,000	410,000	-
32	31,000	-	-	2,545	95.93%	8,794,000	49.03%	8,384,000	410,000	-
33	32,000	-	-	2,545	95.93%	8,794,000	49.03%	8,384,000	410,000	-
34	33,000	4	132,000	2,549	96.08%	8,926,000	49.77%	8,456,000	470,000	-
35	34,000	1	34,000	2,550	96.12%	8,960,000	49.96%	8,474,000	486,000	-
36	35,000	2	70,000	2,552	96.19%	9,030,000	50.35%	8,510,000	520,000	-
37	36,000	4	144,000	2,556	96.34%	9,174,000	51.15%	8,582,000	592,000	-
38	37,000	1	37,000	2,557	96.38%	9,211,000	51.36%	8,600,000	611,000	-
39	38,000	4	152,000	2,561	96.53%	9,363,000	52.21%	8,672,000	691,000	-
40	39,000	3	117,000	2,564	96.65%	9,480,000	52.86%	8,726,000	754,000	-
41	40,000	2	80,000	2,566	96.72%	9,560,000	53.30%	8,762,000	798,000	-
42	41,000	5	205,000	2,571	96.91%	9,765,000	54.45%	8,852,000	913,000	-
43	42,000	5	210,000	2,576	97.10%	9,975,000	55.62%	8,942,000	1,033,000	-
44	43,000	2	86,000	2,578	97.17%	10,061,000	56.10%	8,978,000	1,083,000	-
45	44,000	2	88,000	2,580	97.25%	10,149,000	56.59%	9,014,000	1,135,000	-
46	45,000	3	135,000	2,583	97.36%	10,284,000	57.34%	9,068,000	1,216,000	-
47	46,000	3	138,000	2,586	97.47%	10,422,000	58.11%	9,122,000	1,300,000	-
48	47,000	1	47,000	2,587	97.51%	10,469,000	58.37%	9,140,000	1,329,000	-
49	48,000	-	-	2,587	97.51%	10,469,000	58.37%	9,140,000	1,329,000	-
50	49,000	1	49,000	2,588	97.55%	10,518,000	58.65%	9,158,000	1,360,000	-
51	50,000	1	50,000	2,589	97.59%	10,568,000	58.92%	9,176,000	1,392,000	-
52	51,000	3	153,000	2,592	97.70%	10,721,000	59.78%	9,230,000	1,491,000	-
53	52,000	1	52,000	2,593	97.74%	10,773,000	60.07%	9,248,000	1,525,000	-
54	53,000	1	53,000	2,594	97.78%	10,826,000	60.36%	9,266,000	1,560,000	-
55	54,000	1	54,000	2,595	97.81%	10,880,000	60.66%	9,284,000	1,596,000	-

Rate Schedule: A2M1A  
 Description: Commercial 5/8 & 3/4-inch  
 Monthly Customer Charge: \$6.33  
 Tier One Break Over: 18,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	% of Total	Cumulative Consumption Amount	% of Total	Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
1	55,000	2	110,000	2,597	97.89%	10,990,000	61.28%	9,320,000	1,670,000	-
2	56,000	3	168,000	2,600	98.00%	11,158,000	62.21%	9,374,000	1,784,000	-
3	57,000	-	-	2,600	98.00%	11,158,000	62.21%	9,374,000	1,784,000	-
4	58,000	-	-	2,600	98.00%	11,158,000	62.21%	9,374,000	1,784,000	-
5	59,000	1	59,000	2,601	98.04%	11,217,000	62.54%	9,392,000	1,825,000	-
6	60,000	2	120,000	2,603	98.12%	11,337,000	63.21%	9,428,000	1,909,000	-
7	61,000	-	-	2,603	98.12%	11,337,000	63.21%	9,428,000	1,909,000	-
8	62,000	1	62,000	2,604	98.15%	11,399,000	63.56%	9,446,000	1,953,000	-
9	63,000	1	63,000	2,605	98.19%	11,462,000	63.91%	9,464,000	1,998,000	-
10	64,000	-	-	2,605	98.19%	11,462,000	63.91%	9,464,000	1,998,000	-
11	65,000	-	-	2,605	98.19%	11,462,000	63.91%	9,464,000	1,998,000	-
12	66,000	-	-	2,605	98.19%	11,462,000	63.91%	9,464,000	1,998,000	-
13	67,000	1	67,000	2,606	98.23%	11,529,000	64.28%	9,482,000	2,047,000	-
14	68,000	-	-	2,606	98.23%	11,529,000	64.28%	9,482,000	2,047,000	-
15	69,000	-	-	2,606	98.23%	11,529,000	64.28%	9,482,000	2,047,000	-
16	70,000	-	-	2,606	98.23%	11,529,000	64.28%	9,482,000	2,047,000	-
17	71,000	1	71,000	2,607	98.27%	11,600,000	64.68%	9,500,000	2,100,000	-
18	72,000	-	-	2,607	98.27%	11,600,000	64.68%	9,500,000	2,100,000	-
19	73,000	3	219,000	2,610	98.38%	11,819,000	65.90%	9,554,000	2,265,000	-
20	74,000	1	74,000	2,611	98.42%	11,893,000	66.31%	9,572,000	2,321,000	-
21	75,000	1	75,000	2,612	98.45%	11,968,000	66.73%	9,590,000	2,378,000	-
22	76,000	1	76,000	2,613	98.49%	12,044,000	67.15%	9,608,000	2,436,000	-
23	77,000	-	-	2,613	98.49%	12,044,000	67.15%	9,608,000	2,436,000	-
24	78,000	-	-	2,613	98.49%	12,044,000	67.15%	9,608,000	2,436,000	-
25	79,000	-	-	2,613	98.49%	12,044,000	67.15%	9,608,000	2,436,000	-
26	80,000	-	-	2,613	98.49%	12,044,000	67.15%	9,608,000	2,436,000	-
27	81,000	-	-	2,613	98.49%	12,044,000	67.15%	9,608,000	2,436,000	-
28	82,000	1	82,000	2,614	98.53%	12,126,000	67.61%	9,626,000	2,500,000	-
29	83,000	1	83,000	2,615	98.57%	12,209,000	68.07%	9,644,000	2,565,000	-
30	84,000	1	84,000	2,616	98.61%	12,293,000	68.54%	9,662,000	2,631,000	-
31	85,000	1	85,000	2,617	98.64%	12,378,000	69.02%	9,680,000	2,698,000	-
32	86,000	-	-	2,617	98.64%	12,378,000	69.02%	9,680,000	2,698,000	-
33	87,000	1	87,000	2,618	98.68%	12,465,000	69.50%	9,698,000	2,767,000	-
34	88,000	1	88,000	2,619	98.72%	12,553,000	69.99%	9,716,000	2,837,000	-
35	89,000	1	89,000	2,620	98.76%	12,642,000	70.49%	9,734,000	2,908,000	-
36	90,000	-	-	2,620	98.76%	12,642,000	70.49%	9,734,000	2,908,000	-
37	91,000	-	-	2,620	98.76%	12,642,000	70.49%	9,734,000	2,908,000	-
38	92,000	1	92,000	2,621	98.79%	12,734,000	71.00%	9,752,000	2,982,000	-
39	93,000	-	-	2,621	98.79%	12,734,000	71.00%	9,752,000	2,982,000	-
40	94,000	-	-	2,621	98.79%	12,734,000	71.00%	9,752,000	2,982,000	-
41	95,000	-	-	2,621	98.79%	12,734,000	71.00%	9,752,000	2,982,000	-
42	96,000	-	-	2,621	98.79%	12,734,000	71.00%	9,752,000	2,982,000	-
43	97,000	1	97,000	2,622	98.83%	12,831,000	71.54%	9,770,000	3,061,000	-
44	98,000	1	98,000	2,623	98.87%	12,929,000	72.09%	9,788,000	3,141,000	-
45	99,000	1	99,000	2,624	98.91%	13,028,000	72.64%	9,806,000	3,222,000	-
46	100,000	1	100,000	2,625	98.94%	13,128,000	73.20%	9,824,000	3,304,000	-
47	101,000	-	-	2,625	98.94%	13,128,000	73.20%	9,824,000	3,304,000	-
48	102,000	-	-	2,625	98.94%	13,128,000	73.20%	9,824,000	3,304,000	-
49	103,000	-	-	2,625	98.94%	13,128,000	73.20%	9,824,000	3,304,000	-
50	104,000	-	-	2,625	98.94%	13,128,000	73.20%	9,824,000	3,304,000	-
51	105,000	1	105,000	2,626	98.98%	13,233,000	73.78%	9,842,000	3,391,000	-
52	106,000	-	-	2,626	98.98%	13,233,000	73.78%	9,842,000	3,391,000	-
53	107,000	1	107,000	2,627	99.02%	13,340,000	74.38%	9,860,000	3,480,000	-
54	108,000	-	-	2,627	99.02%	13,340,000	74.38%	9,860,000	3,480,000	-
55	109,000	1	109,000	2,628	99.06%	13,449,000	74.99%	9,878,000	3,571,000	-

Rate Schedule: A2M1A  
 Description: Commercial 5/8 & 3/4-inch  
 Monthly Customer Charge: \$6.33  
 Tier One Break Over: 18,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	110,000	-	-	2,628	99.06%	13,449,000	74.99%	9,878,000	3,571,000	-
2	111,000	-	-	2,628	99.06%	13,449,000	74.99%	9,878,000	3,571,000	-
3	112,000	-	-	2,628	99.06%	13,449,000	74.99%	9,878,000	3,571,000	-
4	113,000	-	-	2,628	99.06%	13,449,000	74.99%	9,878,000	3,571,000	-
5	114,000	-	-	2,628	99.06%	13,449,000	74.99%	9,878,000	3,571,000	-
6	115,000	-	-	2,628	99.06%	13,449,000	74.99%	9,878,000	3,571,000	-
7	116,000	-	-	2,628	99.06%	13,449,000	74.99%	9,878,000	3,571,000	-
8	117,000	-	-	2,628	99.06%	13,449,000	74.99%	9,878,000	3,571,000	-
9	118,000	-	-	2,628	99.06%	13,449,000	74.99%	9,878,000	3,571,000	-
10	119,000	-	-	2,628	99.06%	13,449,000	74.99%	9,878,000	3,571,000	-
11	120,000	-	-	2,628	99.06%	13,449,000	74.99%	9,878,000	3,571,000	-
12	121,000	-	-	2,628	99.06%	13,449,000	74.99%	9,878,000	3,571,000	-
13	122,000	-	-	2,628	99.06%	13,449,000	74.99%	9,878,000	3,571,000	-
14	123,000	-	-	2,628	99.06%	13,449,000	74.99%	9,878,000	3,571,000	-
15	124,000	-	-	2,628	99.06%	13,449,000	74.99%	9,878,000	3,571,000	-
16	125,000	-	-	2,628	99.06%	13,449,000	74.99%	9,878,000	3,571,000	-
17	126,000	2	252,000	2,630	99.13%	13,701,000	76.39%	9,914,000	3,787,000	-
18	127,000	-	-	2,630	99.13%	13,701,000	76.39%	9,914,000	3,787,000	-
19	128,000	-	-	2,630	99.13%	13,701,000	76.39%	9,914,000	3,787,000	-
20	129,000	-	-	2,630	99.13%	13,701,000	76.39%	9,914,000	3,787,000	-
21	130,000	-	-	2,630	99.13%	13,701,000	76.39%	9,914,000	3,787,000	-
22	131,000	-	-	2,630	99.13%	13,701,000	76.39%	9,914,000	3,787,000	-
23	132,000	-	-	2,630	99.13%	13,701,000	76.39%	9,914,000	3,787,000	-
24	133,000	-	-	2,630	99.13%	13,701,000	76.39%	9,914,000	3,787,000	-
25	134,000	1	134,000	2,631	99.17%	13,835,000	77.14%	9,932,000	3,903,000	-
26	135,000	-	-	2,631	99.17%	13,835,000	77.14%	9,932,000	3,903,000	-
27	136,000	-	-	2,631	99.17%	13,835,000	77.14%	9,932,000	3,903,000	-
28	137,000	1	137,000	2,632	99.21%	13,972,000	77.90%	9,950,000	4,022,000	-
29	138,000	-	-	2,632	99.21%	13,972,000	77.90%	9,950,000	4,022,000	-
30	139,000	-	-	2,632	99.21%	13,972,000	77.90%	9,950,000	4,022,000	-
31	140,000	-	-	2,632	99.21%	13,972,000	77.90%	9,950,000	4,022,000	-
32	141,000	-	-	2,632	99.21%	13,972,000	77.90%	9,950,000	4,022,000	-
33	142,000	-	-	2,632	99.21%	13,972,000	77.90%	9,950,000	4,022,000	-
34	143,000	-	-	2,632	99.21%	13,972,000	77.90%	9,950,000	4,022,000	-
35	144,000	-	-	2,632	99.21%	13,972,000	77.90%	9,950,000	4,022,000	-
36	145,000	-	-	2,632	99.21%	13,972,000	77.90%	9,950,000	4,022,000	-
37	146,000	-	-	2,632	99.21%	13,972,000	77.90%	9,950,000	4,022,000	-
38	147,000	-	-	2,632	99.21%	13,972,000	77.90%	9,950,000	4,022,000	-
39	148,000	-	-	2,632	99.21%	13,972,000	77.90%	9,950,000	4,022,000	-
40	149,000	-	-	2,632	99.21%	13,972,000	77.90%	9,950,000	4,022,000	-
41	150,000	-	-	2,632	99.21%	13,972,000	77.90%	9,950,000	4,022,000	-
42	151,000	-	-	2,632	99.21%	13,972,000	77.90%	9,950,000	4,022,000	-
43	152,000	-	-	2,632	99.21%	13,972,000	77.90%	9,950,000	4,022,000	-
44	153,000	1	153,000	2,633	99.25%	14,125,000	78.76%	9,968,000	4,157,000	-
45	154,000	1	154,000	2,634	99.28%	14,279,000	79.62%	9,986,000	4,293,000	-
46	155,000	-	-	2,634	99.28%	14,279,000	79.62%	9,986,000	4,293,000	-
47	156,000	1	156,000	2,635	99.32%	14,435,000	80.49%	10,004,000	4,431,000	-
48	157,000	-	-	2,635	99.32%	14,435,000	80.49%	10,004,000	4,431,000	-
49	158,000	-	-	2,635	99.32%	14,435,000	80.49%	10,004,000	4,431,000	-
50	159,000	-	-	2,635	99.32%	14,435,000	80.49%	10,004,000	4,431,000	-
51	160,000	-	-	2,635	99.32%	14,435,000	80.49%	10,004,000	4,431,000	-
52	161,000	-	-	2,635	99.32%	14,435,000	80.49%	10,004,000	4,431,000	-
53	162,000	2	324,000	2,637	99.40%	14,759,000	82.29%	10,040,000	4,719,000	-
54	163,000	-	-	2,637	99.40%	14,759,000	82.29%	10,040,000	4,719,000	-
55	164,000	-	-	2,637	99.40%	14,759,000	82.29%	10,040,000	4,719,000	-

Rate Schedule: A2M1A  
 Description: Commercial 5/8 & 3/4-inch  
 Monthly Customer Charge: \$6.33  
 Tier One Break Over: 18,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	165,000	-	-	2,637	99.40%	14,759,000	82.29%	10,040,000	4,719,000	-
2	166,000	-	-	2,637	99.40%	14,759,000	82.29%	10,040,000	4,719,000	-
3	167,000	-	-	2,637	99.40%	14,759,000	82.29%	10,040,000	4,719,000	-
4	168,000	-	-	2,637	99.40%	14,759,000	82.29%	10,040,000	4,719,000	-
5	169,000	2	338,000	2,639	99.47%	15,097,000	84.18%	10,076,000	5,021,000	-
6	170,000	-	-	2,639	99.47%	15,097,000	84.18%	10,076,000	5,021,000	-
7	171,000	1	171,000	2,640	99.51%	15,268,000	85.13%	10,094,000	5,174,000	-
8	172,000	-	-	2,640	99.51%	15,268,000	85.13%	10,094,000	5,174,000	-
9	173,000	-	-	2,640	99.51%	15,268,000	85.13%	10,094,000	5,174,000	-
10	174,000	-	-	2,640	99.51%	15,268,000	85.13%	10,094,000	5,174,000	-
11	175,000	-	-	2,640	99.51%	15,268,000	85.13%	10,094,000	5,174,000	-
12	176,000	-	-	2,640	99.51%	15,268,000	85.13%	10,094,000	5,174,000	-
13	177,000	1	177,000	2,641	99.55%	15,445,000	86.12%	10,112,000	5,333,000	-
14	178,000	1	178,000	2,642	99.59%	15,623,000	87.11%	10,130,000	5,493,000	-
15	179,000	1	179,000	2,643	99.62%	15,802,000	88.11%	10,148,000	5,654,000	-
16	180,000	-	-	2,643	99.62%	15,802,000	88.11%	10,148,000	5,654,000	-
17	181,000	1	181,000	2,644	99.66%	15,983,000	89.12%	10,166,000	5,817,000	-
18	182,000	-	-	2,644	99.66%	15,983,000	89.12%	10,166,000	5,817,000	-
19	183,000	-	-	2,644	99.66%	15,983,000	89.12%	10,166,000	5,817,000	-
20	184,000	-	-	2,644	99.66%	15,983,000	89.12%	10,166,000	5,817,000	-
21	185,000	-	-	2,644	99.66%	15,983,000	89.12%	10,166,000	5,817,000	-
22	186,000	-	-	2,644	99.66%	15,983,000	89.12%	10,166,000	5,817,000	-
23	187,000	1	187,000	2,645	99.70%	16,170,000	90.16%	10,184,000	5,986,000	-
24	188,000	-	-	2,645	99.70%	16,170,000	90.16%	10,184,000	5,986,000	-
25	189,000	-	-	2,645	99.70%	16,170,000	90.16%	10,184,000	5,986,000	-
26	190,000	1	190,000	2,646	99.74%	16,360,000	91.22%	10,202,000	6,158,000	-
27	191,000	-	-	2,646	99.74%	16,360,000	91.22%	10,202,000	6,158,000	-
28	192,000	-	-	2,646	99.74%	16,360,000	91.22%	10,202,000	6,158,000	-
29	193,000	1	193,000	2,647	99.77%	16,553,000	92.29%	10,220,000	6,333,000	-
30	194,000	-	-	2,647	99.77%	16,553,000	92.29%	10,220,000	6,333,000	-
31	195,000	-	-	2,647	99.77%	16,553,000	92.29%	10,220,000	6,333,000	-
32	196,000	-	-	2,647	99.77%	16,553,000	92.29%	10,220,000	6,333,000	-
33	197,000	-	-	2,647	99.77%	16,553,000	92.29%	10,220,000	6,333,000	-
34	198,000	2	396,000	2,649	99.85%	16,949,000	94.50%	10,256,000	6,693,000	-
35	199,000	-	-	2,649	99.85%	16,949,000	94.50%	10,256,000	6,693,000	-
36	200,000	-	-	2,649	99.85%	16,949,000	94.50%	10,256,000	6,693,000	-
37	201,000	-	-	2,649	99.85%	16,949,000	94.50%	10,256,000	6,693,000	-
38	202,000	-	-	2,649	99.85%	16,949,000	94.50%	10,256,000	6,693,000	-
39	203,000	-	-	2,649	99.85%	16,949,000	94.50%	10,256,000	6,693,000	-
40	204,000	1	204,000	2,650	99.89%	17,153,000	95.64%	10,274,000	6,879,000	-
41	205,000	-	-	2,650	99.89%	17,153,000	95.64%	10,274,000	6,879,000	-
42	206,000	-	-	2,650	99.89%	17,153,000	95.64%	10,274,000	6,879,000	-
43	207,000	-	-	2,650	99.89%	17,153,000	95.64%	10,274,000	6,879,000	-
44	208,000	-	-	2,650	99.89%	17,153,000	95.64%	10,274,000	6,879,000	-
45	209,000	-	-	2,650	99.89%	17,153,000	95.64%	10,274,000	6,879,000	-
46	210,000	-	-	2,650	99.89%	17,153,000	95.64%	10,274,000	6,879,000	-
47	211,000	1	211,000	2,651	99.92%	17,364,000	96.82%	10,292,000	7,072,000	-
48	212,000	-	-	2,651	99.92%	17,364,000	96.82%	10,292,000	7,072,000	-
49	213,000	-	-	2,651	99.92%	17,364,000	96.82%	10,292,000	7,072,000	-
50	214,000	-	-	2,651	99.92%	17,364,000	96.82%	10,292,000	7,072,000	-
51	215,000	-	-	2,651	99.92%	17,364,000	96.82%	10,292,000	7,072,000	-
52	216,000	-	-	2,651	99.92%	17,364,000	96.82%	10,292,000	7,072,000	-
53	217,000	-	-	2,651	99.92%	17,364,000	96.82%	10,292,000	7,072,000	-
54	218,000	-	-	2,651	99.92%	17,364,000	96.82%	10,292,000	7,072,000	-
55	219,000	-	-	2,651	99.92%	17,364,000	96.82%	10,292,000	7,072,000	-

Rate Schedule: A2M1A  
 Description: Commercial 5/8 & 3/4-inch  
 Monthly Customer Charge: \$6.33  
 Tier One Break Over: 18,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	220,000	-	-	2,651	99.92%	17,364,000	96.82%	10,292,000	7,072,000	-
2	221,000	-	-	2,651	99.92%	17,364,000	96.82%	10,292,000	7,072,000	-
3	222,000	-	-	2,651	99.92%	17,364,000	96.82%	10,292,000	7,072,000	-
4	223,000	-	-	2,651	99.92%	17,364,000	96.82%	10,292,000	7,072,000	-
5	224,000	-	-	2,651	99.92%	17,364,000	96.82%	10,292,000	7,072,000	-
6	225,000	-	-	2,651	99.92%	17,364,000	96.82%	10,292,000	7,072,000	-
7	226,000	-	-	2,651	99.92%	17,364,000	96.82%	10,292,000	7,072,000	-
8	227,000	-	-	2,651	99.92%	17,364,000	96.82%	10,292,000	7,072,000	-
9	228,000	-	-	2,651	99.92%	17,364,000	96.82%	10,292,000	7,072,000	-
10	229,000	-	-	2,651	99.92%	17,364,000	96.82%	10,292,000	7,072,000	-
11	230,000	-	-	2,651	99.92%	17,364,000	96.82%	10,292,000	7,072,000	-
12	231,000	-	-	2,651	99.92%	17,364,000	96.82%	10,292,000	7,072,000	-
13	232,000	-	-	2,651	99.92%	17,364,000	96.82%	10,292,000	7,072,000	-
14	233,000	-	-	2,651	99.92%	17,364,000	96.82%	10,292,000	7,072,000	-
15	234,000	-	-	2,651	99.92%	17,364,000	96.82%	10,292,000	7,072,000	-
16	235,000	-	-	2,651	99.92%	17,364,000	96.82%	10,292,000	7,072,000	-
17	236,000	-	-	2,651	99.92%	17,364,000	96.82%	10,292,000	7,072,000	-
18	237,000	-	-	2,651	99.92%	17,364,000	96.82%	10,292,000	7,072,000	-
19	238,000	-	-	2,651	99.92%	17,364,000	96.82%	10,292,000	7,072,000	-
20	239,000	-	-	2,651	99.92%	17,364,000	96.82%	10,292,000	7,072,000	-
21	240,000	-	-	2,651	99.92%	17,364,000	96.82%	10,292,000	7,072,000	-
22	241,000	-	-	2,651	99.92%	17,364,000	96.82%	10,292,000	7,072,000	-
23	242,000	-	-	2,651	99.92%	17,364,000	96.82%	10,292,000	7,072,000	-
24	243,000	-	-	2,651	99.92%	17,364,000	96.82%	10,292,000	7,072,000	-
25	244,000	-	-	2,651	99.92%	17,364,000	96.82%	10,292,000	7,072,000	-
26	245,000	-	-	2,651	99.92%	17,364,000	96.82%	10,292,000	7,072,000	-
27	246,000	-	-	2,651	99.92%	17,364,000	96.82%	10,292,000	7,072,000	-
28	247,000	-	-	2,651	99.92%	17,364,000	96.82%	10,292,000	7,072,000	-
29	248,000	-	-	2,651	99.92%	17,364,000	96.82%	10,292,000	7,072,000	-
30	249,000	1	249,000	2,652	99.96%	17,613,000	98.20%	10,310,000	7,303,000	-
31	250,000	-	-	2,652	99.96%	17,613,000	98.20%	10,310,000	7,303,000	-
32	251,000	-	-	2,652	99.96%	17,613,000	98.20%	10,310,000	7,303,000	-
33	252,000	-	-	2,652	99.96%	17,613,000	98.20%	10,310,000	7,303,000	-
34	253,000	-	-	2,652	99.96%	17,613,000	98.20%	10,310,000	7,303,000	-
35	254,000	-	-	2,652	99.96%	17,613,000	98.20%	10,310,000	7,303,000	-
36	255,000	-	-	2,652	99.96%	17,613,000	98.20%	10,310,000	7,303,000	-
37	256,000	-	-	2,652	99.96%	17,613,000	98.20%	10,310,000	7,303,000	-
38	257,000	-	-	2,652	99.96%	17,613,000	98.20%	10,310,000	7,303,000	-
39	258,000	-	-	2,652	99.96%	17,613,000	98.20%	10,310,000	7,303,000	-
40	259,000	-	-	2,652	99.96%	17,613,000	98.20%	10,310,000	7,303,000	-
41	260,000	-	-	2,652	99.96%	17,613,000	98.20%	10,310,000	7,303,000	-
42	261,000	-	-	2,652	99.96%	17,613,000	98.20%	10,310,000	7,303,000	-
43	262,000	-	-	2,652	99.96%	17,613,000	98.20%	10,310,000	7,303,000	-
44	263,000	-	-	2,652	99.96%	17,613,000	98.20%	10,310,000	7,303,000	-
45	264,000	-	-	2,652	99.96%	17,613,000	98.20%	10,310,000	7,303,000	-
46	265,000	-	-	2,652	99.96%	17,613,000	98.20%	10,310,000	7,303,000	-
47	266,000	-	-	2,652	99.96%	17,613,000	98.20%	10,310,000	7,303,000	-
48	267,000	-	-	2,652	99.96%	17,613,000	98.20%	10,310,000	7,303,000	-
49	268,000	-	-	2,652	99.96%	17,613,000	98.20%	10,310,000	7,303,000	-
50	269,000	-	-	2,652	99.96%	17,613,000	98.20%	10,310,000	7,303,000	-
51	270,000	-	-	2,652	99.96%	17,613,000	98.20%	10,310,000	7,303,000	-
52	271,000	-	-	2,652	99.96%	17,613,000	98.20%	10,310,000	7,303,000	-
53	272,000	-	-	2,652	99.96%	17,613,000	98.20%	10,310,000	7,303,000	-
54	273,000	-	-	2,652	99.96%	17,613,000	98.20%	10,310,000	7,303,000	-
55	274,000	-	-	2,652	99.96%	17,613,000	98.20%	10,310,000	7,303,000	-

Rate Schedule: A2M1A  
 Description: Commercial 5/8 & 3/4-inch  
 Monthly Customer Charge: \$6.33  
 Tier One Break Over: 18,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	275,000	-	-	2,652	99.96%	17,613,000	98.20%	10,310,000	7,303,000	-
2	276,000	-	-	2,652	99.96%	17,613,000	98.20%	10,310,000	7,303,000	-
3	277,000	-	-	2,652	99.96%	17,613,000	98.20%	10,310,000	7,303,000	-
4	278,000	-	-	2,652	99.96%	17,613,000	98.20%	10,310,000	7,303,000	-
5	279,000	-	-	2,652	99.96%	17,613,000	98.20%	10,310,000	7,303,000	-
6	280,000	-	-	2,652	99.96%	17,613,000	98.20%	10,310,000	7,303,000	-
7	281,000	-	-	2,652	99.96%	17,613,000	98.20%	10,310,000	7,303,000	-
8	282,000	-	-	2,652	99.96%	17,613,000	98.20%	10,310,000	7,303,000	-
9	283,000	-	-	2,652	99.96%	17,613,000	98.20%	10,310,000	7,303,000	-
10	284,000	-	-	2,652	99.96%	17,613,000	98.20%	10,310,000	7,303,000	-
11	285,000	-	-	2,652	99.96%	17,613,000	98.20%	10,310,000	7,303,000	-
12	286,000	-	-	2,652	99.96%	17,613,000	98.20%	10,310,000	7,303,000	-
13	287,000	-	-	2,652	99.96%	17,613,000	98.20%	10,310,000	7,303,000	-
14	288,000	-	-	2,652	99.96%	17,613,000	98.20%	10,310,000	7,303,000	-
15	289,000	-	-	2,652	99.96%	17,613,000	98.20%	10,310,000	7,303,000	-
16	290,000	-	-	2,652	99.96%	17,613,000	98.20%	10,310,000	7,303,000	-
17	291,000	-	-	2,652	99.96%	17,613,000	98.20%	10,310,000	7,303,000	-
18	292,000	-	-	2,652	99.96%	17,613,000	98.20%	10,310,000	7,303,000	-
19	293,000	-	-	2,652	99.96%	17,613,000	98.20%	10,310,000	7,303,000	-
20	294,000	-	-	2,652	99.96%	17,613,000	98.20%	10,310,000	7,303,000	-
21	295,000	-	-	2,652	99.96%	17,613,000	98.20%	10,310,000	7,303,000	-
22	296,000	-	-	2,652	99.96%	17,613,000	98.20%	10,310,000	7,303,000	-
23	297,000	-	-	2,652	99.96%	17,613,000	98.20%	10,310,000	7,303,000	-
24	298,000	-	-	2,652	99.96%	17,613,000	98.20%	10,310,000	7,303,000	-
25	299,000	-	-	2,652	99.96%	17,613,000	98.20%	10,310,000	7,303,000	-
26	300,000	-	-	2,652	99.96%	17,613,000	98.20%	10,310,000	7,303,000	-
27	301,000	-	-	2,652	99.96%	17,613,000	98.20%	10,310,000	7,303,000	-
28	302,000	-	-	2,652	99.96%	17,613,000	98.20%	10,310,000	7,303,000	-
29	303,000	-	-	2,652	99.96%	17,613,000	98.20%	10,310,000	7,303,000	-
30	304,000	-	-	2,652	99.96%	17,613,000	98.20%	10,310,000	7,303,000	-
31	305,000	-	-	2,652	99.96%	17,613,000	98.20%	10,310,000	7,303,000	-
32	306,000	-	-	2,652	99.96%	17,613,000	98.20%	10,310,000	7,303,000	-
33	307,000	-	-	2,652	99.96%	17,613,000	98.20%	10,310,000	7,303,000	-
34	308,000	-	-	2,652	99.96%	17,613,000	98.20%	10,310,000	7,303,000	-
35	309,000	-	-	2,652	99.96%	17,613,000	98.20%	10,310,000	7,303,000	-
36	310,000	-	-	2,652	99.96%	17,613,000	98.20%	10,310,000	7,303,000	-
37	311,000	-	-	2,652	99.96%	17,613,000	98.20%	10,310,000	7,303,000	-
38	312,000	-	-	2,652	99.96%	17,613,000	98.20%	10,310,000	7,303,000	-
39	313,000	-	-	2,652	99.96%	17,613,000	98.20%	10,310,000	7,303,000	-
40	314,000	-	-	2,652	99.96%	17,613,000	98.20%	10,310,000	7,303,000	-
41	315,000	-	-	2,652	99.96%	17,613,000	98.20%	10,310,000	7,303,000	-
42	316,000	-	-	2,652	99.96%	17,613,000	98.20%	10,310,000	7,303,000	-
43	317,000	-	-	2,652	99.96%	17,613,000	98.20%	10,310,000	7,303,000	-
44	318,000	-	-	2,652	99.96%	17,613,000	98.20%	10,310,000	7,303,000	-
45	319,000	-	-	2,652	99.96%	17,613,000	98.20%	10,310,000	7,303,000	-
46	320,000	-	-	2,652	99.96%	17,613,000	98.20%	10,310,000	7,303,000	-
47	321,000	-	-	2,652	99.96%	17,613,000	98.20%	10,310,000	7,303,000	-
48	322,000	1	322,000	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
49	323,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
50	324,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
51	325,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
52	326,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
53	327,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
54	328,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
55	329,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-

Rate Schedule: A2M1A  
 Description: Commercial 5/8 & 3/4-inch  
 Monthly Customer Charge: \$6.33  
 Tier One Break Over: 18,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	330,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
2	331,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
3	332,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
4	333,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
5	334,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
6	335,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
7	336,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
8	337,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
9	338,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
10	339,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
11	340,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
12	341,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
13	342,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
14	343,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
15	344,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
16	345,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
17	346,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
18	347,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
19	348,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
20	349,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
21	350,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
22	351,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
23	352,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
24	353,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
25	354,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
26	355,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
27	356,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
28	357,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
29	358,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
30	359,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
31	360,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
32	361,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
33	362,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
34	363,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
35	364,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
36	365,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
37	366,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
38	367,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
39	368,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
40	369,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
41	370,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
42	371,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
43	372,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
44	373,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
45	374,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
46	375,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
47	376,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
48	377,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
49	378,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
50	379,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
51	380,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
52	381,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
53	382,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
54	383,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
55	384,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-

Rate Schedule: A2M1A  
 Description: Commercial 5/8 & 3/4-inch  
 Monthly Customer Charge: \$6.33  
 Tier One Break Over: 18,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	385,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
2	386,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
3	387,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
4	388,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
5	389,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
6	390,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
7	391,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
8	392,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
9	393,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
10	394,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
11	395,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
12	396,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
13	397,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
14	398,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
15	399,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
16	400,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
17	401,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
18	402,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
19	403,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
20	404,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
21	405,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
22	406,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
23	407,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
24	408,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
25	409,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
26	410,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
27	411,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
28	412,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
29	413,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
30	414,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
31	415,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
32	416,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
33	417,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
34	418,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
35	419,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
36	420,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
37	421,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
38	422,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
39	423,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
40	424,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
41	425,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
42	426,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
43	427,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
44	428,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
45	429,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
46	430,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
47	431,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
48	432,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
49	433,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
50	434,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
51	435,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
52	436,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
53	437,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
54	438,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
55	439,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-

Rate Schedule: A2M1A  
 Description: Commercial 5/8 & 3/4-inch  
 Monthly Customer Charge: \$6.33  
 Tier One Break Over: 18,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	% of Total	Cumulative Consumption Amount	% of Total	Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
1	440,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
2	441,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
3	442,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
4	443,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
5	444,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
6	445,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
7	446,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
8	447,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
9	448,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
10	449,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
11	450,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
12	451,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
13	452,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
14	453,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
15	454,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
16	455,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
17	456,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
18	457,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
19	458,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
20	459,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
21	460,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
22	461,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
23	462,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
24	463,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
25	464,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
26	465,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
27	466,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
28	467,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
29	468,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
30	469,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
31	470,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
32	471,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
33	472,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
34	473,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
35	474,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
36	475,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
37	476,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
38	477,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
39	478,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
40	479,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
41	480,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
42	481,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
43	482,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
44	483,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
45	484,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
46	485,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
47	486,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
48	487,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
49	488,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
50	489,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
51	490,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
52	491,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
53	492,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
54	493,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
55	494,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-

Rate Schedule: A2M1A  
 Description: Commercial 5/8 & 3/4-inch  
 Monthly Customer Charge: \$6.33  
 Tier One Break Over: 18,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	495,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
2	496,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
3	497,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
4	498,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
5	499,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
6	500,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
7	501,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
8	502,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
9	503,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
10	504,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
11	505,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
12	506,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
13	507,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
14	508,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
15	509,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
16	510,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
17	511,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
18	512,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
19	513,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
20	514,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
21	515,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
22	516,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
23	517,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
24	518,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
25	519,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
26	520,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
27	521,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
28	522,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
29	523,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
30	524,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
31	525,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
32	526,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
33	527,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
34	528,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
35	529,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
36	530,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
37	531,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
38	532,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
39	533,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
40	534,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
41	535,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
42	536,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
43	537,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
44	538,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
45	539,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
46	540,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
47	541,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
48	542,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
49	543,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
50	544,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
51	545,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
52	546,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
53	547,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
54	548,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
55	549,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-

Rate Schedule: A2M1A  
 Description: Commercial 5/8 & 3/4-inch  
 Monthly Customer Charge: \$6.33  
 Tier One Break Over: 18,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	550,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
2	551,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
3	552,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
4	553,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
5	554,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
6	555,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
7	556,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
8	557,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
9	558,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
10	559,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
11	560,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
12	561,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
13	562,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
14	563,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
15	564,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
16	565,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
17	566,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
18	567,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
19	568,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
20	569,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
21	570,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
22	571,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
23	572,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
24	573,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
25	574,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
26	575,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
27	576,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
28	577,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
29	578,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
30	579,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
31	580,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
32	581,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
33	582,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
34	583,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
35	584,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
36	585,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
37	586,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
38	587,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
39	588,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
40	589,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
41	590,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
42	591,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
43	592,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
44	593,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
45	594,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
46	595,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
47	596,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
48	597,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
49	598,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
50	599,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
51	600,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
52	601,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
53	602,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
54	603,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
55	604,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-

Rate Schedule: A2M1A  
 Description: Commercial 5/8 & 3/4-inch  
 Monthly Customer Charge: \$6.33  
 Tier One Break Over: 18,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	605,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
2	606,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
3	607,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
4	608,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
5	609,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
6	610,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
7	611,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
8	612,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
9	613,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
10	614,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
11	615,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
12	616,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
13	617,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
14	618,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
15	619,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
16	620,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
17	621,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
18	622,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
19	623,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
20	624,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
21	625,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
22	626,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
23	627,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
24	628,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
25	629,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
26	630,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
27	631,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
28	632,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
29	633,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
30	634,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
31	635,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
32	636,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
33	637,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
34	638,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
35	639,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
36	640,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
37	641,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
38	642,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
39	643,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
40	644,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
41	645,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
42	646,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
43	647,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
44	648,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
45	649,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
46	650,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
47	651,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
48	652,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
49	653,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
50	654,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
51	655,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
52	656,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
53	657,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
54	658,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
55	659,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-

Rate Schedule: A2M1A  
 Description: Commercial 5/8 & 3/4-inch  
 Monthly Customer Charge: \$6.33  
 Tier One Break Over: 18,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	660,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
2	661,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
3	662,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
4	663,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
5	664,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
6	665,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
7	666,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
8	667,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
9	668,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
10	669,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
11	670,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
12	671,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
13	672,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
14	673,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
15	674,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
16	675,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
17	676,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
18	677,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
19	678,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
20	679,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
21	680,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
22	681,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
23	682,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
24	683,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
25	684,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
26	685,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
27	686,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
28	687,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
29	688,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
30	689,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
31	690,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
32	691,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
33	692,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
34	693,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
35	694,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
36	695,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
37	696,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
38	697,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
39	698,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
40	699,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
41	700,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
42	701,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
43	702,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
44	703,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
45	704,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
46	705,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
47	706,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
48	707,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
49	708,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
50	709,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
51	710,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
52	711,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
53	712,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
54	713,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
55	714,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-

Rate Schedule: A2M1A  
 Description: Commercial 5/8 & 3/4-inch  
 Monthly Customer Charge: \$6.33  
 Tier One Break Over: 18,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	715,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
2	716,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
3	717,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
4	718,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
5	719,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
6	720,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
7	721,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
8	722,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
9	723,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
10	724,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
11	725,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
12	726,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
13	727,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
14	728,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
15	729,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
16	730,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
17	731,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
18	732,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
19	733,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
20	734,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
21	735,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
22	736,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
23	737,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
24	738,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
25	739,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
26	740,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
27	741,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
28	742,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
29	743,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
30	744,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
31	745,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
32	746,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
33	747,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
34	748,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
35	749,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
36	750,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
37	751,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
38	752,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
39	753,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
40	754,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
41	755,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
42	756,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
43	757,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
44	758,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
45	759,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
46	760,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
47	761,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
48	762,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
49	763,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
50	764,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
51	765,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
52	766,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
53	767,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
54	768,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
55	769,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-

Rate Schedule: A2M1A  
 Description: Commercial 5/8 & 3/4-inch  
 Monthly Customer Charge: \$6.33  
 Tier One Break Over: 18,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	770,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
2	771,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
3	772,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
4	773,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
5	774,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
6	775,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
7	776,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
8	777,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
9	778,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
10	779,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
11	780,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
12	781,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
13	782,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
14	783,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
15	784,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
16	785,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
17	786,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
18	787,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
19	788,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
20	789,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
21	790,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
22	791,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
23	792,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
24	793,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
25	794,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
26	795,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
27	796,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
28	797,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
29	798,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
30	799,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
31	800,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
32	801,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
33	802,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
34	803,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
35	804,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
36	805,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
37	806,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
38	807,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
39	808,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
40	809,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
41	810,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
42	811,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
43	812,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
44	813,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
45	814,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
46	815,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
47	816,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
48	817,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
49	818,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
50	819,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
51	820,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
52	821,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
53	822,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
54	823,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
55	824,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-

Rate Schedule: A2M1A  
 Description: Commercial 5/8 & 3/4-inch  
 Monthly Customer Charge: \$6.33  
 Tier One Break Over: 18,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	825,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
2	826,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
3	827,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
4	828,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
5	829,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
6	830,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
7	831,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
8	832,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
9	833,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
10	834,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
11	835,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
12	836,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
13	837,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
14	838,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
15	839,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
16	840,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
17	841,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
18	842,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
19	843,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
20	844,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
21	845,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
22	846,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
23	847,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
24	848,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
25	849,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
26	850,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
27	851,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
28	852,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
29	853,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
30	854,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
31	855,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
32	856,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
33	857,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
34	858,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
35	859,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
36	860,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
37	861,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
38	862,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
39	863,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
40	864,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
41	865,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
42	866,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
43	867,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
44	868,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
45	869,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
46	870,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
47	871,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
48	872,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
49	873,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
50	874,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
51	875,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
52	876,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
53	877,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
54	878,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
55	879,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-

Rate Schedule: A2M1A  
 Description: Commercial 5/8 & 3/4-inch  
 Monthly Customer Charge: \$6.33  
 Tier One Break Over: 18,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	880,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
2	881,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
3	882,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
4	883,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
5	884,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
6	885,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
7	886,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
8	887,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
9	888,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
10	889,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
11	890,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
12	891,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
13	892,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
14	893,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
15	894,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
16	895,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
17	896,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
18	897,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
19	898,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
20	899,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
21	900,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
22	901,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
23	902,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
24	903,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
25	904,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
26	905,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
27	906,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
28	907,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
29	908,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
30	909,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
31	910,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
32	911,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
33	912,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
34	913,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
35	914,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
36	915,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
37	916,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
38	917,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
39	918,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
40	919,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
41	920,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
42	921,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
43	922,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
44	923,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
45	924,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
46	925,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
47	926,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
48	927,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
49	928,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
50	929,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
51	930,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
52	931,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
53	932,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
54	933,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
55	934,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-

Rate Schedule: A2M1A  
 Description: Commercial 5/8 & 3/4-inch  
 Monthly Customer Charge: \$6.33  
 Tier One Break Over: 18,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	935,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
2	936,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
3	937,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
4	938,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
5	939,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
6	940,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
7	941,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
8	942,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
9	943,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
10	944,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
11	945,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
12	946,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
13	947,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
14	948,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
15	949,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
16	950,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
17	951,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
18	952,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
19	953,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
20	954,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
21	955,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
22	956,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
23	957,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
24	958,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
25	959,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
26	960,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
27	961,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
28	962,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
29	963,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
30	964,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
31	965,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
32	966,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
33	967,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
34	968,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
35	969,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
36	970,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
37	971,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
38	972,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
39	973,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
40	974,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
41	975,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
42	976,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
43	977,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
44	978,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
45	979,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
46	980,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
47	981,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
48	982,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
49	983,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
50	984,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
51	985,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
52	986,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
53	987,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
54	988,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
55	989,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-

Rate Schedule: A2M1A  
 Description: Commercial 5/8 & 3/4-inch  
 Monthly Customer Charge: \$6.33  
 Tier One Break Over: 18,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	990,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
2	991,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
3	992,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
4	993,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
5	994,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
6	995,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
7	996,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
8	997,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
9	998,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
10	999,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
11	1,000,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
12	1,001,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
13	1,002,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
14	1,003,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
15	1,004,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
16	1,005,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
17	1,006,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
18	1,007,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
19	1,008,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
20	1,009,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
21	1,010,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
22	1,011,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
23	1,012,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
24	1,013,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
25	1,014,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
26	1,015,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
27	1,016,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
28	1,017,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
29	1,018,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
30	1,019,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
31	1,020,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
32	1,021,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
33	1,022,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
34	1,023,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
35	1,024,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
36	1,025,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
37	1,026,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
38	1,027,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
39	1,028,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
40	1,029,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
41	1,030,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
42	1,031,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
43	1,032,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
44	1,033,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
45	1,034,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
46	1,035,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
47	1,036,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
48	1,037,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
49	1,038,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
50	1,039,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
51	1,040,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
52	1,041,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
53	1,042,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
54	1,043,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
55	1,044,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-

Rate Schedule: A2M1A  
 Description: Commercial 5/8 & 3/4-inch  
 Monthly Customer Charge: \$6.33  
 Tier One Break Over: 18,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	1,045,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
2	1,046,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
3	1,047,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
4	1,048,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
5	1,049,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
6	1,050,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
7	1,051,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
8	1,052,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
9	1,053,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
10	1,054,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
11	1,055,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
12	1,056,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
13	1,057,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
14	1,058,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
15	1,059,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
16	1,060,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
17	1,061,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
18	1,062,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
19	1,063,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
20	1,064,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
21	1,065,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
22	1,066,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
23	1,067,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
24	1,068,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
25	1,069,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
26	1,070,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
27	1,071,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
28	1,072,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
29	1,073,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
30	1,074,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
31	1,075,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
32	1,076,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
33	1,077,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
34	1,078,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
35	1,079,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
36	1,080,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
37	1,081,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
38	1,082,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
39	1,083,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
40	1,084,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
41	1,085,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
42	1,086,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
43	1,087,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
44	1,088,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
45	1,089,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
46	1,090,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
47	1,091,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
48	1,092,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
49	1,093,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
50	1,094,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
51	1,095,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
52	1,096,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
53	1,097,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
54	1,098,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
55	1,099,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-

Rate Schedule: A2M1A  
 Description: Commercial 5/8 & 3/4-inch  
 Monthly Customer Charge: \$6.33  
 Tier One Break Over: 18,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	1,100,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
2	1,101,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
3	1,102,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
4	1,103,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
5	1,104,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
6	1,105,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
7	1,106,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
8	1,107,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
9	1,108,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
10	1,109,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
11	1,110,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
12	1,111,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
13	1,112,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
14	1,113,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
15	1,114,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
16	1,115,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
17	1,116,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
18	1,117,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
19	1,118,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
20	1,119,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
21	1,120,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
22	1,121,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
23	1,122,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
24	1,123,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
25	1,124,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
26	1,125,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
27	1,126,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
28	1,127,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
29	1,128,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
30	1,129,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
31	1,130,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
32	1,131,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
33	1,132,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
34	1,133,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
35	1,134,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
36	1,135,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
37	1,136,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
38	1,137,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
39	1,138,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
40	1,139,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
41	1,140,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
42	1,141,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
43	1,142,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
44	1,143,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
45	1,144,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
46	1,145,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
47	1,146,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
48	1,147,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
49	1,148,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
50	1,149,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
51	1,150,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
52	1,151,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
53	1,152,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
54	1,153,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
55	1,154,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-

Rate Schedule: A2M1A  
 Description: Commercial 5/8 & 3/4-inch  
 Monthly Customer Charge: \$6.33  
 Tier One Break Over: 18,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	1,155,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
2	1,156,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
3	1,157,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
4	1,158,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
5	1,159,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
6	1,160,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
7	1,161,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
8	1,162,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
9	1,163,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
10	1,164,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
11	1,165,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
12	1,166,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
13	1,167,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
14	1,168,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
15	1,169,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
16	1,170,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
17	1,171,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
18	1,172,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
19	1,173,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
20	1,174,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
21	1,175,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
22	1,176,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
23	1,177,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
24	1,178,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
25	1,179,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
26	1,180,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
27	1,181,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
28	1,182,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
29	1,183,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
30	1,184,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
31	1,185,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
32	1,186,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
33	1,187,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
34	1,188,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
35	1,189,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
36	1,190,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
37	1,191,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
38	1,192,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
39	1,193,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
40	1,194,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
41	1,195,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
42	1,196,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
43	1,197,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
44	1,198,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
45	1,199,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
46	1,200,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
47	1,201,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
48	1,202,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
49	1,203,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
50	1,204,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
51	1,205,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
52	1,206,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
53	1,207,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
54	1,208,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
55	1,209,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-

Rate Schedule: A2M1A  
 Description: Commercial 5/8 & 3/4-inch  
 Monthly Customer Charge: \$6.33  
 Tier One Break Over: 18,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	1,210,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
2	1,211,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
3	1,212,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
4	1,213,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
5	1,214,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
6	1,215,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
7	1,216,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
8	1,217,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
9	1,218,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
10	1,219,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
11	1,220,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
12	1,221,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
13	1,222,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
14	1,223,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
15	1,224,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
16	1,225,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
17	1,226,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
18	1,227,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
19	1,228,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
20	1,229,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
21	1,230,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
22	1,231,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
23	1,232,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
24	1,233,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
25	1,234,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
26	1,235,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
27	1,236,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
28	1,237,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
29	1,238,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
30	1,239,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
31	1,240,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
32	1,241,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
33	1,242,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
34	1,243,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
35	1,244,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
36	1,245,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
37	1,246,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
38	1,247,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
39	1,248,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
40	1,249,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
41	1,250,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
42	1,251,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
43	1,252,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
44	1,253,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
45	1,254,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
46	1,255,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
47	1,256,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
48	1,257,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
49	1,258,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
50	1,259,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
51	1,260,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
52	1,261,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
53	1,262,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
54	1,263,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
55	1,264,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-

Rate Schedule: A2M1A  
 Description: Commercial 5/8 & 3/4-inch  
 Monthly Customer Charge: \$6.33  
 Tier One Break Over: 18,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	1,265,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
2	1,266,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
3	1,267,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
4	1,268,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
5	1,269,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
6	1,270,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
7	1,271,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
8	1,272,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
9	1,273,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
10	1,274,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
11	1,275,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
12	1,276,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
13	1,277,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
14	1,278,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
15	1,279,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
16	1,280,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
17	1,281,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
18	1,282,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
19	1,283,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
20	1,284,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
21	1,285,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
22	1,286,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
23	1,287,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
24	1,288,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
25	1,289,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
26	1,290,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
27	1,291,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
28	1,292,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
29	1,293,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
30	1,294,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
31	1,295,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
32	1,296,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
33	1,297,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
34	1,298,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
35	1,299,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
36	1,300,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
37	1,301,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
38	1,302,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
39	1,303,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
40	1,304,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
41	1,305,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
42	1,306,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
43	1,307,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
44	1,308,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
45	1,309,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
46	1,310,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
47	1,311,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
48	1,312,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
49	1,313,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
50	1,314,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
51	1,315,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
52	1,316,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
53	1,317,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
54	1,318,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
55	1,319,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-

Rate Schedule: A2M1A  
 Description: Commercial 5/8 & 3/4-inch  
 Monthly Customer Charge: \$6.33  
 Tier One Break Over: 18,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	1,320,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
2	1,321,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
3	1,322,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
4	1,323,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
5	1,324,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
6	1,325,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
7	1,326,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
8	1,327,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
9	1,328,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
10	1,329,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
11	1,330,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
12	1,331,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
13	1,332,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
14	1,333,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
15	1,334,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
16	1,335,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
17	1,336,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
18	1,337,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
19	1,338,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
20	1,339,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
21	1,340,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
22	1,341,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
23	1,342,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
24	1,343,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
25	1,344,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
26	1,345,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
27	1,346,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
28	1,347,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
29	1,348,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
30	1,349,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
31	1,350,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
32	1,351,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
33	1,352,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
34	1,353,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
35	1,354,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
36	1,355,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
37	1,356,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
38	1,357,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
39	1,358,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
40	1,359,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
41	1,360,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
42	1,361,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
43	1,362,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
44	1,363,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
45	1,364,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
46	1,365,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
47	1,366,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
48	1,367,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
49	1,368,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
50	1,369,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
51	1,370,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
52	1,371,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
53	1,372,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
54	1,373,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
55	1,374,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-

Rate Schedule: A2M1A  
 Description: Commercial 5/8 & 3/4-inch  
 Monthly Customer Charge: \$6.33  
 Tier One Break Over: 18,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	1,375,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
2	1,376,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
3	1,377,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
4	1,378,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
5	1,379,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
6	1,380,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
7	1,381,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
8	1,382,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
9	1,383,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
10	1,384,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
11	1,385,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
12	1,386,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
13	1,387,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
14	1,388,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
15	1,389,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
16	1,390,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
17	1,391,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
18	1,392,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
19	1,393,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
20	1,394,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
21	1,395,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
22	1,396,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
23	1,397,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
24	1,398,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
25	1,399,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
26	1,400,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
27	1,401,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
28	1,402,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
29	1,403,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
30	1,404,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
31	1,405,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
32	1,406,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
33	1,407,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
34	1,408,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
35	1,409,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
36	1,410,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
37	1,411,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
38	1,412,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
39	1,413,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
40	1,414,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
41	1,415,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
42	1,416,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
43	1,417,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
44	1,418,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
45	1,419,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
46	1,420,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
47	1,421,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
48	1,422,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
49	1,423,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
50	1,424,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
51	1,425,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
52	1,426,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
53	1,427,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
54	1,428,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
55	1,429,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-

Rate Schedule: A2M1A  
 Description: Commercial 5/8 & 3/4-inch  
 Monthly Customer Charge: \$6.33  
 Tier One Break Over: 18,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	1,430,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
2	1,431,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
3	1,432,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
4	1,433,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
5	1,434,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
6	1,435,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
7	1,436,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
8	1,437,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
9	1,438,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
10	1,439,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
11	1,440,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
12	1,441,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
13	1,442,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
14	1,443,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
15	1,444,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
16	1,445,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
17	1,446,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
18	1,447,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
19	1,448,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
20	1,449,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
21	1,450,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
22	1,451,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
23	1,452,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
24	1,453,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
25	1,454,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
26	1,455,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
27	1,456,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
28	1,457,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
29	1,458,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
30	1,459,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
31	1,460,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
32	1,461,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
33	1,462,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
34	1,463,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
35	1,464,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
36	1,465,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
37	1,466,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
38	1,467,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
39	1,468,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
40	1,469,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
41	1,470,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
42	1,471,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
43	1,472,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
44	1,473,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
45	1,474,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
46	1,475,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
47	1,476,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
48	1,477,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
49	1,478,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
50	1,479,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
51	1,480,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
52	1,481,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
53	1,482,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
54	1,483,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-
55	1,484,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-

Rate Schedule: A2M1A  
 Description: Commercial 5/8 & 3/4-inch  
 Monthly Customer Charge: \$6.33  
 Tier One Break Over: 18,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block	
				No.	% of Total	Amount	% of Total				
1	1,485,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-	
2	1,486,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-	
3	1,487,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-	
4	1,488,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-	
5	1,489,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-	
6	1,490,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-	
7	1,491,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-	
8	1,492,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-	
9	1,493,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-	
10	1,494,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-	
11	1,495,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-	
12	1,496,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-	
13	1,497,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-	
14	1,498,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-	
15	1,499,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-	
16	1,500,000	-	-	2,653	100.00%	17,935,000	100.00%	10,328,000	7,607,000	-	
17											
18											
19											
20											
21											
22											
23											
24											
25											
26											
27											
28											
29											
30											
31											
32											
33	Total	2,653	17,935,000	2,653		17,935,000		10,328,000	7,607,000	-	
34											
35	Prorated Bills <sup>1</sup>	35.73	140,000	36		140,000		73,000	67,000	-	
36											
37	Revenue	\$ 17,020						\$ 11,441	\$ 10,099	\$ -	
38											
39	Average Number of Customers:			224							
40	Average Consumption:			6,722							
41	Median Consumption:			1,230							
42											
43											
44											
45											
46											
47											
48											
49											
50											
51											
52											
53											
54	<sup>1</sup> Basic service charges and breakover points are prorated for bills shorter than 25 days and longer than 35 days.										
55	Prorated Number of Bills by Block represents the number of monthly (30 day) bill equivalents.										

Rate Schedule: A2M1B  
 Description: Commercial 1-inch  
 Monthly Customer Charge: \$16.40  
 Tier One Break Over: 60,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	-	119	-	119	7.26%	-	0.00%	-	-	-
2	1,000	74	74,000	193	11.78%	74,000	0.21%	74,000	-	-
3	2,000	88	176,000	281	17.16%	250,000	0.70%	250,000	-	-
4	3,000	87	261,000	368	22.47%	511,000	1.42%	511,000	-	-
5	4,000	83	332,000	451	27.53%	843,000	2.35%	843,000	-	-
6	5,000	73	365,000	524	31.99%	1,208,000	3.37%	1,208,000	-	-
7	6,000	84	504,000	608	37.12%	1,712,000	4.77%	1,712,000	-	-
8	7,000	77	539,000	685	41.82%	2,251,000	6.27%	2,251,000	-	-
9	8,000	54	432,000	739	45.12%	2,683,000	7.47%	2,683,000	-	-
10	9,000	54	486,000	793	48.41%	3,169,000	8.83%	3,169,000	-	-
11	10,000	40	400,000	833	50.85%	3,569,000	9.94%	3,569,000	-	-
12	11,000	39	429,000	872	53.24%	3,998,000	11.14%	3,998,000	-	-
13	12,000	46	552,000	918	56.04%	4,550,000	12.68%	4,550,000	-	-
14	13,000	21	273,000	939	57.33%	4,823,000	13.44%	4,823,000	-	-
15	14,000	38	532,000	977	59.65%	5,355,000	14.92%	5,355,000	-	-
16	15,000	21	315,000	998	60.93%	5,670,000	15.80%	5,670,000	-	-
17	16,000	18	288,000	1,016	62.03%	5,958,000	16.60%	5,958,000	-	-
18	17,000	20	340,000	1,036	63.25%	6,298,000	17.54%	6,298,000	-	-
19	18,000	25	450,000	1,061	64.77%	6,748,000	18.80%	6,748,000	-	-
20	19,000	28	532,000	1,089	66.48%	7,280,000	20.28%	7,280,000	-	-
21	20,000	28	560,000	1,117	68.19%	7,840,000	21.84%	7,840,000	-	-
22	21,000	22	462,000	1,139	69.54%	8,302,000	23.13%	8,302,000	-	-
23	22,000	18	396,000	1,157	70.63%	8,698,000	24.23%	8,698,000	-	-
24	23,000	13	299,000	1,170	71.43%	8,997,000	25.06%	8,997,000	-	-
25	24,000	27	648,000	1,197	73.08%	9,645,000	26.87%	9,645,000	-	-
26	25,000	9	225,000	1,206	73.63%	9,870,000	27.50%	9,870,000	-	-
27	26,000	19	494,000	1,225	74.79%	10,364,000	28.87%	10,364,000	-	-
28	27,000	14	378,000	1,239	75.64%	10,742,000	29.92%	10,742,000	-	-
29	28,000	17	476,000	1,256	76.68%	11,218,000	31.25%	11,218,000	-	-
30	29,000	18	522,000	1,274	77.78%	11,740,000	32.70%	11,740,000	-	-
31	30,000	18	540,000	1,292	78.88%	12,280,000	34.21%	12,280,000	-	-
32	31,000	12	372,000	1,304	79.61%	12,652,000	35.25%	12,652,000	-	-
33	32,000	7	224,000	1,311	80.04%	12,876,000	35.87%	12,876,000	-	-
34	33,000	12	396,000	1,323	80.77%	13,272,000	36.97%	13,272,000	-	-
35	34,000	8	272,000	1,331	81.26%	13,544,000	37.73%	13,544,000	-	-
36	35,000	12	420,000	1,343	81.99%	13,964,000	38.90%	13,964,000	-	-
37	36,000	6	216,000	1,349	82.36%	14,180,000	39.50%	14,180,000	-	-
38	37,000	6	222,000	1,355	82.72%	14,402,000	40.12%	14,402,000	-	-
39	38,000	4	152,000	1,359	82.97%	14,554,000	40.54%	14,554,000	-	-
40	39,000	4	156,000	1,363	83.21%	14,710,000	40.98%	14,710,000	-	-
41	40,000	6	240,000	1,369	83.58%	14,950,000	41.65%	14,950,000	-	-
42	41,000	8	328,000	1,377	84.07%	15,278,000	42.56%	15,278,000	-	-
43	42,000	1	42,000	1,378	84.13%	15,320,000	42.68%	15,320,000	-	-
44	43,000	8	344,000	1,386	84.62%	15,664,000	43.64%	15,664,000	-	-
45	44,000	8	352,000	1,394	85.10%	16,016,000	44.62%	16,016,000	-	-
46	45,000	6	270,000	1,400	85.47%	16,286,000	45.37%	16,286,000	-	-
47	46,000	6	276,000	1,406	85.84%	16,562,000	46.14%	16,562,000	-	-
48	47,000	10	470,000	1,416	86.45%	17,032,000	47.45%	17,032,000	-	-
49	48,000	6	288,000	1,422	86.81%	17,320,000	48.25%	17,320,000	-	-
50	49,000	5	245,000	1,427	87.12%	17,565,000	48.93%	17,565,000	-	-
51	50,000	8	400,000	1,435	87.61%	17,965,000	50.05%	17,965,000	-	-
52	51,000	7	357,000	1,442	88.03%	18,322,000	51.04%	18,322,000	-	-
53	52,000	7	364,000	1,449	88.46%	18,686,000	52.05%	18,686,000	-	-
54	53,000	10	530,000	1,459	89.07%	19,216,000	53.53%	19,216,000	-	-
55	54,000	1	54,000	1,460	89.13%	19,270,000	53.68%	19,270,000	-	-

Rate Schedule: A2M1B  
 Description: Commercial 1-inch  
 Monthly Customer Charge: \$16.40  
 Tier One Break Over: 60,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	55,000	9	495,000	1,469	89.68%	19,765,000	55.06%	19,765,000	-	-
2	56,000	6	336,000	1,475	90.05%	20,101,000	56.00%	20,101,000	-	-
3	57,000	6	342,000	1,481	90.42%	20,443,000	56.95%	20,443,000	-	-
4	58,000	4	232,000	1,485	90.66%	20,675,000	57.60%	20,675,000	-	-
5	59,000	5	295,000	1,490	90.96%	20,970,000	58.42%	20,970,000	-	-
6	60,000	3	180,000	1,493	91.15%	21,150,000	58.92%	21,150,000	-	-
7	61,000	3	183,000	1,496	91.33%	21,333,000	59.43%	21,330,000	3,000	-
8	62,000	2	124,000	1,498	91.45%	21,457,000	59.77%	21,450,000	7,000	-
9	63,000	5	315,000	1,503	91.76%	21,772,000	60.65%	21,750,000	22,000	-
10	64,000	3	192,000	1,506	91.94%	21,964,000	61.19%	21,930,000	34,000	-
11	65,000	3	195,000	1,509	92.12%	22,159,000	61.73%	22,110,000	49,000	-
12	66,000	6	396,000	1,515	92.49%	22,555,000	62.83%	22,470,000	85,000	-
13	67,000	3	201,000	1,518	92.67%	22,756,000	63.39%	22,650,000	106,000	-
14	68,000	2	136,000	1,520	92.80%	22,892,000	63.77%	22,770,000	122,000	-
15	69,000	3	207,000	1,523	92.98%	23,099,000	64.35%	22,950,000	149,000	-
16	70,000	1	70,000	1,524	93.04%	23,169,000	64.54%	23,010,000	159,000	-
17	71,000	5	355,000	1,529	93.35%	23,524,000	65.53%	23,310,000	214,000	-
18	72,000	4	288,000	1,533	93.59%	23,812,000	66.33%	23,550,000	262,000	-
19	73,000	5	365,000	1,538	93.89%	24,177,000	67.35%	23,850,000	327,000	-
20	74,000	3	222,000	1,541	94.08%	24,399,000	67.97%	24,030,000	369,000	-
21	75,000	4	300,000	1,545	94.32%	24,699,000	68.81%	24,270,000	429,000	-
22	76,000	1	76,000	1,546	94.38%	24,775,000	69.02%	24,330,000	445,000	-
23	77,000	5	385,000	1,551	94.69%	25,160,000	70.09%	24,630,000	530,000	-
24	78,000	-	-	1,551	94.69%	25,160,000	70.09%	24,630,000	530,000	-
25	79,000	7	553,000	1,558	95.12%	25,713,000	71.63%	25,050,000	663,000	-
26	80,000	1	80,000	1,559	95.18%	25,793,000	71.85%	25,110,000	683,000	-
27	81,000	2	162,000	1,561	95.30%	25,955,000	72.30%	25,230,000	725,000	-
28	82,000	-	-	1,561	95.30%	25,955,000	72.30%	25,230,000	725,000	-
29	83,000	-	-	1,561	95.30%	25,955,000	72.30%	25,230,000	725,000	-
30	84,000	2	168,000	1,563	95.42%	26,123,000	72.77%	25,350,000	773,000	-
31	85,000	2	170,000	1,565	95.54%	26,293,000	73.25%	25,470,000	823,000	-
32	86,000	2	172,000	1,567	95.67%	26,465,000	73.72%	25,590,000	875,000	-
33	87,000	-	-	1,567	95.67%	26,465,000	73.72%	25,590,000	875,000	-
34	88,000	3	264,000	1,570	95.85%	26,729,000	74.46%	25,770,000	959,000	-
35	89,000	1	89,000	1,571	95.91%	26,818,000	74.71%	25,830,000	988,000	-
36	90,000	4	360,000	1,575	96.15%	27,178,000	75.71%	26,070,000	1,108,000	-
37	91,000	1	91,000	1,576	96.21%	27,269,000	75.96%	26,130,000	1,139,000	-
38	92,000	-	-	1,576	96.21%	27,269,000	75.96%	26,130,000	1,139,000	-
39	93,000	-	-	1,576	96.21%	27,269,000	75.96%	26,130,000	1,139,000	-
40	94,000	3	282,000	1,579	96.40%	27,551,000	76.75%	26,310,000	1,241,000	-
41	95,000	1	95,000	1,580	96.46%	27,646,000	77.01%	26,370,000	1,276,000	-
42	96,000	1	96,000	1,581	96.52%	27,742,000	77.28%	26,430,000	1,312,000	-
43	97,000	1	97,000	1,582	96.58%	27,839,000	77.55%	26,490,000	1,349,000	-
44	98,000	3	294,000	1,585	96.76%	28,133,000	78.37%	26,670,000	1,463,000	-
45	99,000	-	-	1,585	96.76%	28,133,000	78.37%	26,670,000	1,463,000	-
46	100,000	3	300,000	1,588	96.95%	28,433,000	79.21%	26,850,000	1,583,000	-
47	101,000	2	202,000	1,590	97.07%	28,635,000	79.77%	26,970,000	1,665,000	-
48	102,000	-	-	1,590	97.07%	28,635,000	79.77%	26,970,000	1,665,000	-
49	103,000	1	103,000	1,591	97.13%	28,738,000	80.06%	27,030,000	1,708,000	-
50	104,000	2	208,000	1,593	97.25%	28,946,000	80.64%	27,150,000	1,796,000	-
51	105,000	2	210,000	1,595	97.37%	29,156,000	81.22%	27,270,000	1,886,000	-
52	106,000	-	-	1,595	97.37%	29,156,000	81.22%	27,270,000	1,886,000	-
53	107,000	1	107,000	1,596	97.44%	29,263,000	81.52%	27,330,000	1,933,000	-
54	108,000	1	108,000	1,597	97.50%	29,371,000	81.82%	27,390,000	1,981,000	-
55	109,000	1	109,000	1,598	97.56%	29,480,000	82.12%	27,450,000	2,030,000	-

Rate Schedule: A2M1B  
 Description: Commercial 1-inch  
 Monthly Customer Charge: \$16.40  
 Tier One Break Over: 60,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	110,000	1	110,000	1,599	97.62%	29,590,000	82.43%	27,510,000	2,080,000	-
2	111,000	1	111,000	1,600	97.68%	29,701,000	82.74%	27,570,000	2,131,000	-
3	112,000	-	-	1,600	97.68%	29,701,000	82.74%	27,570,000	2,131,000	-
4	113,000	2	226,000	1,602	97.80%	29,927,000	83.37%	27,690,000	2,237,000	-
5	114,000	1	114,000	1,603	97.86%	30,041,000	83.69%	27,750,000	2,291,000	-
6	115,000	1	115,000	1,604	97.92%	30,156,000	84.01%	27,810,000	2,346,000	-
7	116,000	1	116,000	1,605	97.99%	30,272,000	84.33%	27,870,000	2,402,000	-
8	117,000	1	117,000	1,606	98.05%	30,389,000	84.66%	27,930,000	2,459,000	-
9	118,000	2	236,000	1,608	98.17%	30,625,000	85.31%	28,050,000	2,575,000	-
10	119,000	-	-	1,608	98.17%	30,625,000	85.31%	28,050,000	2,575,000	-
11	120,000	-	-	1,608	98.17%	30,625,000	85.31%	28,050,000	2,575,000	-
12	121,000	-	-	1,608	98.17%	30,625,000	85.31%	28,050,000	2,575,000	-
13	122,000	1	122,000	1,609	98.23%	30,747,000	85.65%	28,110,000	2,637,000	-
14	123,000	1	123,000	1,610	98.29%	30,870,000	86.00%	28,170,000	2,700,000	-
15	124,000	-	-	1,610	98.29%	30,870,000	86.00%	28,170,000	2,700,000	-
16	125,000	-	-	1,610	98.29%	30,870,000	86.00%	28,170,000	2,700,000	-
17	126,000	-	-	1,610	98.29%	30,870,000	86.00%	28,170,000	2,700,000	-
18	127,000	-	-	1,610	98.29%	30,870,000	86.00%	28,170,000	2,700,000	-
19	128,000	-	-	1,610	98.29%	30,870,000	86.00%	28,170,000	2,700,000	-
20	129,000	-	-	1,610	98.29%	30,870,000	86.00%	28,170,000	2,700,000	-
21	130,000	-	-	1,610	98.29%	30,870,000	86.00%	28,170,000	2,700,000	-
22	131,000	2	262,000	1,612	98.41%	31,132,000	86.73%	28,290,000	2,842,000	-
23	132,000	-	-	1,612	98.41%	31,132,000	86.73%	28,290,000	2,842,000	-
24	133,000	1	133,000	1,613	98.47%	31,265,000	87.10%	28,350,000	2,915,000	-
25	134,000	-	-	1,613	98.47%	31,265,000	87.10%	28,350,000	2,915,000	-
26	135,000	1	135,000	1,614	98.53%	31,400,000	87.47%	28,410,000	2,990,000	-
27	136,000	-	-	1,614	98.53%	31,400,000	87.47%	28,410,000	2,990,000	-
28	137,000	-	-	1,614	98.53%	31,400,000	87.47%	28,410,000	2,990,000	-
29	138,000	2	276,000	1,616	98.66%	31,676,000	88.24%	28,530,000	3,146,000	-
30	139,000	-	-	1,616	98.66%	31,676,000	88.24%	28,530,000	3,146,000	-
31	140,000	1	140,000	1,617	98.72%	31,816,000	88.63%	28,590,000	3,226,000	-
32	141,000	1	141,000	1,618	98.78%	31,957,000	89.02%	28,650,000	3,307,000	-
33	142,000	1	142,000	1,619	98.84%	32,099,000	89.42%	28,710,000	3,389,000	-
34	143,000	-	-	1,619	98.84%	32,099,000	89.42%	28,710,000	3,389,000	-
35	144,000	1	144,000	1,620	98.90%	32,243,000	89.82%	28,770,000	3,473,000	-
36	145,000	-	-	1,620	98.90%	32,243,000	89.82%	28,770,000	3,473,000	-
37	146,000	2	292,000	1,622	99.02%	32,535,000	90.63%	28,890,000	3,645,000	-
38	147,000	-	-	1,622	99.02%	32,535,000	90.63%	28,890,000	3,645,000	-
39	148,000	-	-	1,622	99.02%	32,535,000	90.63%	28,890,000	3,645,000	-
40	149,000	-	-	1,622	99.02%	32,535,000	90.63%	28,890,000	3,645,000	-
41	150,000	-	-	1,622	99.02%	32,535,000	90.63%	28,890,000	3,645,000	-
42	151,000	1	151,000	1,623	99.08%	32,686,000	91.05%	28,950,000	3,736,000	-
43	152,000	-	-	1,623	99.08%	32,686,000	91.05%	28,950,000	3,736,000	-
44	153,000	-	-	1,623	99.08%	32,686,000	91.05%	28,950,000	3,736,000	-
45	154,000	-	-	1,623	99.08%	32,686,000	91.05%	28,950,000	3,736,000	-
46	155,000	-	-	1,623	99.08%	32,686,000	91.05%	28,950,000	3,736,000	-
47	156,000	1	156,000	1,624	99.15%	32,842,000	91.49%	29,010,000	3,832,000	-
48	157,000	-	-	1,624	99.15%	32,842,000	91.49%	29,010,000	3,832,000	-
49	158,000	-	-	1,624	99.15%	32,842,000	91.49%	29,010,000	3,832,000	-
50	159,000	-	-	1,624	99.15%	32,842,000	91.49%	29,010,000	3,832,000	-
51	160,000	-	-	1,624	99.15%	32,842,000	91.49%	29,010,000	3,832,000	-
52	161,000	-	-	1,624	99.15%	32,842,000	91.49%	29,010,000	3,832,000	-
53	162,000	-	-	1,624	99.15%	32,842,000	91.49%	29,010,000	3,832,000	-
54	163,000	-	-	1,624	99.15%	32,842,000	91.49%	29,010,000	3,832,000	-
55	164,000	-	-	1,624	99.15%	32,842,000	91.49%	29,010,000	3,832,000	-

Arizona American Water Company - Sun City Water  
 Test Year Ended December 29, 2006  
 Bill Count

Exhibit  
 Schedule H-5 A2M1B  
 Page 4  
 Witness: Reiker

Rate Schedule: A2M1B  
 Description: Commercial 1-inch  
 Monthly Customer Charge: \$16.40  
 Tier One Break Over: 60,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	165,000	-	-	1,624	99.15%	32,842,000	91.49%	29,010,000	3,832,000	-
2	166,000	1	166,000	1,625	99.21%	33,008,000	91.95%	29,070,000	3,938,000	-
3	167,000	-	-	1,625	99.21%	33,008,000	91.95%	29,070,000	3,938,000	-
4	168,000	1	168,000	1,626	99.27%	33,176,000	92.42%	29,130,000	4,046,000	-
5	169,000	-	-	1,626	99.27%	33,176,000	92.42%	29,130,000	4,046,000	-
6	170,000	-	-	1,626	99.27%	33,176,000	92.42%	29,130,000	4,046,000	-
7	171,000	1	171,000	1,627	99.33%	33,347,000	92.90%	29,190,000	4,157,000	-
8	172,000	-	-	1,627	99.33%	33,347,000	92.90%	29,190,000	4,157,000	-
9	173,000	-	-	1,627	99.33%	33,347,000	92.90%	29,190,000	4,157,000	-
10	174,000	-	-	1,627	99.33%	33,347,000	92.90%	29,190,000	4,157,000	-
11	175,000	1	175,000	1,628	99.39%	33,522,000	93.38%	29,250,000	4,272,000	-
12	176,000	-	-	1,628	99.39%	33,522,000	93.38%	29,250,000	4,272,000	-
13	177,000	-	-	1,628	99.39%	33,522,000	93.38%	29,250,000	4,272,000	-
14	178,000	2	356,000	1,630	99.51%	33,878,000	94.38%	29,370,000	4,508,000	-
15	179,000	-	-	1,630	99.51%	33,878,000	94.38%	29,370,000	4,508,000	-
16	180,000	-	-	1,630	99.51%	33,878,000	94.38%	29,370,000	4,508,000	-
17	181,000	-	-	1,630	99.51%	33,878,000	94.38%	29,370,000	4,508,000	-
18	182,000	-	-	1,630	99.51%	33,878,000	94.38%	29,370,000	4,508,000	-
19	183,000	1	183,000	1,631	99.57%	34,061,000	94.89%	29,430,000	4,631,000	-
20	184,000	-	-	1,631	99.57%	34,061,000	94.89%	29,430,000	4,631,000	-
21	185,000	-	-	1,631	99.57%	34,061,000	94.89%	29,430,000	4,631,000	-
22	186,000	-	-	1,631	99.57%	34,061,000	94.89%	29,430,000	4,631,000	-
23	187,000	-	-	1,631	99.57%	34,061,000	94.89%	29,430,000	4,631,000	-
24	188,000	-	-	1,631	99.57%	34,061,000	94.89%	29,430,000	4,631,000	-
25	189,000	1	189,000	1,632	99.63%	34,250,000	95.41%	29,490,000	4,760,000	-
26	190,000	1	190,000	1,633	99.69%	34,440,000	95.94%	29,550,000	4,890,000	-
27	191,000	-	-	1,633	99.69%	34,440,000	95.94%	29,550,000	4,890,000	-
28	192,000	-	-	1,633	99.69%	34,440,000	95.94%	29,550,000	4,890,000	-
29	193,000	-	-	1,633	99.69%	34,440,000	95.94%	29,550,000	4,890,000	-
30	194,000	-	-	1,633	99.69%	34,440,000	95.94%	29,550,000	4,890,000	-
31	195,000	1	195,000	1,634	99.76%	34,635,000	96.48%	29,610,000	5,025,000	-
32	196,000	-	-	1,634	99.76%	34,635,000	96.48%	29,610,000	5,025,000	-
33	197,000	-	-	1,634	99.76%	34,635,000	96.48%	29,610,000	5,025,000	-
34	198,000	1	198,000	1,635	99.82%	34,833,000	97.04%	29,670,000	5,163,000	-
35	199,000	-	-	1,635	99.82%	34,833,000	97.04%	29,670,000	5,163,000	-
36	200,000	-	-	1,635	99.82%	34,833,000	97.04%	29,670,000	5,163,000	-
37	201,000	-	-	1,635	99.82%	34,833,000	97.04%	29,670,000	5,163,000	-
38	202,000	-	-	1,635	99.82%	34,833,000	97.04%	29,670,000	5,163,000	-
39	203,000	-	-	1,635	99.82%	34,833,000	97.04%	29,670,000	5,163,000	-
40	204,000	-	-	1,635	99.82%	34,833,000	97.04%	29,670,000	5,163,000	-
41	205,000	-	-	1,635	99.82%	34,833,000	97.04%	29,670,000	5,163,000	-
42	206,000	-	-	1,635	99.82%	34,833,000	97.04%	29,670,000	5,163,000	-
43	207,000	-	-	1,635	99.82%	34,833,000	97.04%	29,670,000	5,163,000	-
44	208,000	-	-	1,635	99.82%	34,833,000	97.04%	29,670,000	5,163,000	-
45	209,000	-	-	1,635	99.82%	34,833,000	97.04%	29,670,000	5,163,000	-
46	210,000	-	-	1,635	99.82%	34,833,000	97.04%	29,670,000	5,163,000	-
47	211,000	-	-	1,635	99.82%	34,833,000	97.04%	29,670,000	5,163,000	-
48	212,000	-	-	1,635	99.82%	34,833,000	97.04%	29,670,000	5,163,000	-
49	213,000	-	-	1,635	99.82%	34,833,000	97.04%	29,670,000	5,163,000	-
50	214,000	-	-	1,635	99.82%	34,833,000	97.04%	29,670,000	5,163,000	-
51	215,000	-	-	1,635	99.82%	34,833,000	97.04%	29,670,000	5,163,000	-
52	216,000	-	-	1,635	99.82%	34,833,000	97.04%	29,670,000	5,163,000	-
53	217,000	-	-	1,635	99.82%	34,833,000	97.04%	29,670,000	5,163,000	-
54	218,000	-	-	1,635	99.82%	34,833,000	97.04%	29,670,000	5,163,000	-
55	219,000	-	-	1,635	99.82%	34,833,000	97.04%	29,670,000	5,163,000	-

Rate Schedule: A2M1B  
 Description: Commercial 1-inch  
 Monthly Customer Charge: \$16.40  
 Tier One Break Over: 60,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	220,000	-	-	1,635	99.82%	34,833,000	97.04%	29,670,000	5,163,000	-
2	221,000	-	-	1,635	99.82%	34,833,000	97.04%	29,670,000	5,163,000	-
3	222,000	-	-	1,635	99.82%	34,833,000	97.04%	29,670,000	5,163,000	-
4	223,000	-	-	1,635	99.82%	34,833,000	97.04%	29,670,000	5,163,000	-
5	224,000	-	-	1,635	99.82%	34,833,000	97.04%	29,670,000	5,163,000	-
6	225,000	-	-	1,635	99.82%	34,833,000	97.04%	29,670,000	5,163,000	-
7	226,000	-	-	1,635	99.82%	34,833,000	97.04%	29,670,000	5,163,000	-
8	227,000	-	-	1,635	99.82%	34,833,000	97.04%	29,670,000	5,163,000	-
9	228,000	-	-	1,635	99.82%	34,833,000	97.04%	29,670,000	5,163,000	-
10	229,000	-	-	1,635	99.82%	34,833,000	97.04%	29,670,000	5,163,000	-
11	230,000	-	-	1,635	99.82%	34,833,000	97.04%	29,670,000	5,163,000	-
12	231,000	-	-	1,635	99.82%	34,833,000	97.04%	29,670,000	5,163,000	-
13	232,000	-	-	1,635	99.82%	34,833,000	97.04%	29,670,000	5,163,000	-
14	233,000	-	-	1,635	99.82%	34,833,000	97.04%	29,670,000	5,163,000	-
15	234,000	-	-	1,635	99.82%	34,833,000	97.04%	29,670,000	5,163,000	-
16	235,000	-	-	1,635	99.82%	34,833,000	97.04%	29,670,000	5,163,000	-
17	236,000	-	-	1,635	99.82%	34,833,000	97.04%	29,670,000	5,163,000	-
18	237,000	-	-	1,635	99.82%	34,833,000	97.04%	29,670,000	5,163,000	-
19	238,000	-	-	1,635	99.82%	34,833,000	97.04%	29,670,000	5,163,000	-
20	239,000	-	-	1,635	99.82%	34,833,000	97.04%	29,670,000	5,163,000	-
21	240,000	-	-	1,635	99.82%	34,833,000	97.04%	29,670,000	5,163,000	-
22	241,000	-	-	1,635	99.82%	34,833,000	97.04%	29,670,000	5,163,000	-
23	242,000	-	-	1,635	99.82%	34,833,000	97.04%	29,670,000	5,163,000	-
24	243,000	-	-	1,635	99.82%	34,833,000	97.04%	29,670,000	5,163,000	-
25	244,000	-	-	1,635	99.82%	34,833,000	97.04%	29,670,000	5,163,000	-
26	245,000	-	-	1,635	99.82%	34,833,000	97.04%	29,670,000	5,163,000	-
27	246,000	-	-	1,635	99.82%	34,833,000	97.04%	29,670,000	5,163,000	-
28	247,000	-	-	1,635	99.82%	34,833,000	97.04%	29,670,000	5,163,000	-
29	248,000	-	-	1,635	99.82%	34,833,000	97.04%	29,670,000	5,163,000	-
30	249,000	-	-	1,635	99.82%	34,833,000	97.04%	29,670,000	5,163,000	-
31	250,000	-	-	1,635	99.82%	34,833,000	97.04%	29,670,000	5,163,000	-
32	251,000	-	-	1,635	99.82%	34,833,000	97.04%	29,670,000	5,163,000	-
33	252,000	-	-	1,635	99.82%	34,833,000	97.04%	29,670,000	5,163,000	-
34	253,000	-	-	1,635	99.82%	34,833,000	97.04%	29,670,000	5,163,000	-
35	254,000	-	-	1,635	99.82%	34,833,000	97.04%	29,670,000	5,163,000	-
36	255,000	-	-	1,635	99.82%	34,833,000	97.04%	29,670,000	5,163,000	-
37	256,000	-	-	1,635	99.82%	34,833,000	97.04%	29,670,000	5,163,000	-
38	257,000	-	-	1,635	99.82%	34,833,000	97.04%	29,670,000	5,163,000	-
39	258,000	-	-	1,635	99.82%	34,833,000	97.04%	29,670,000	5,163,000	-
40	259,000	-	-	1,635	99.82%	34,833,000	97.04%	29,670,000	5,163,000	-
41	260,000	-	-	1,635	99.82%	34,833,000	97.04%	29,670,000	5,163,000	-
42	261,000	1	261,000	1,636	99.88%	35,094,000	97.76%	29,730,000	5,364,000	-
43	262,000	-	-	1,636	99.88%	35,094,000	97.76%	29,730,000	5,364,000	-
44	263,000	-	-	1,636	99.88%	35,094,000	97.76%	29,730,000	5,364,000	-
45	264,000	-	-	1,636	99.88%	35,094,000	97.76%	29,730,000	5,364,000	-
46	265,000	-	-	1,636	99.88%	35,094,000	97.76%	29,730,000	5,364,000	-
47	266,000	-	-	1,636	99.88%	35,094,000	97.76%	29,730,000	5,364,000	-
48	267,000	-	-	1,636	99.88%	35,094,000	97.76%	29,730,000	5,364,000	-
49	268,000	-	-	1,636	99.88%	35,094,000	97.76%	29,730,000	5,364,000	-
50	269,000	-	-	1,636	99.88%	35,094,000	97.76%	29,730,000	5,364,000	-
51	270,000	-	-	1,636	99.88%	35,094,000	97.76%	29,730,000	5,364,000	-
52	271,000	-	-	1,636	99.88%	35,094,000	97.76%	29,730,000	5,364,000	-
53	272,000	-	-	1,636	99.88%	35,094,000	97.76%	29,730,000	5,364,000	-
54	273,000	-	-	1,636	99.88%	35,094,000	97.76%	29,730,000	5,364,000	-
55	274,000	-	-	1,636	99.88%	35,094,000	97.76%	29,730,000	5,364,000	-

Rate Schedule: A2M1B  
 Description: Commercial 1-inch  
 Monthly Customer Charge: \$16.40  
 Tier One Break Over: 60,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	275,000	-	-	1,636	99.88%	35,094,000	97.76%	29,730,000	5,364,000	-
2	276,000	-	-	1,636	99.88%	35,094,000	97.76%	29,730,000	5,364,000	-
3	277,000	-	-	1,636	99.88%	35,094,000	97.76%	29,730,000	5,364,000	-
4	278,000	-	-	1,636	99.88%	35,094,000	97.76%	29,730,000	5,364,000	-
5	279,000	-	-	1,636	99.88%	35,094,000	97.76%	29,730,000	5,364,000	-
6	280,000	-	-	1,636	99.88%	35,094,000	97.76%	29,730,000	5,364,000	-
7	281,000	-	-	1,636	99.88%	35,094,000	97.76%	29,730,000	5,364,000	-
8	282,000	-	-	1,636	99.88%	35,094,000	97.76%	29,730,000	5,364,000	-
9	283,000	-	-	1,636	99.88%	35,094,000	97.76%	29,730,000	5,364,000	-
10	284,000	-	-	1,636	99.88%	35,094,000	97.76%	29,730,000	5,364,000	-
11	285,000	-	-	1,636	99.88%	35,094,000	97.76%	29,730,000	5,364,000	-
12	286,000	-	-	1,636	99.88%	35,094,000	97.76%	29,730,000	5,364,000	-
13	287,000	-	-	1,636	99.88%	35,094,000	97.76%	29,730,000	5,364,000	-
14	288,000	-	-	1,636	99.88%	35,094,000	97.76%	29,730,000	5,364,000	-
15	289,000	-	-	1,636	99.88%	35,094,000	97.76%	29,730,000	5,364,000	-
16	290,000	-	-	1,636	99.88%	35,094,000	97.76%	29,730,000	5,364,000	-
17	291,000	-	-	1,636	99.88%	35,094,000	97.76%	29,730,000	5,364,000	-
18	292,000	-	-	1,636	99.88%	35,094,000	97.76%	29,730,000	5,364,000	-
19	293,000	-	-	1,636	99.88%	35,094,000	97.76%	29,730,000	5,364,000	-
20	294,000	-	-	1,636	99.88%	35,094,000	97.76%	29,730,000	5,364,000	-
21	295,000	-	-	1,636	99.88%	35,094,000	97.76%	29,730,000	5,364,000	-
22	296,000	-	-	1,636	99.88%	35,094,000	97.76%	29,730,000	5,364,000	-
23	297,000	-	-	1,636	99.88%	35,094,000	97.76%	29,730,000	5,364,000	-
24	298,000	-	-	1,636	99.88%	35,094,000	97.76%	29,730,000	5,364,000	-
25	299,000	-	-	1,636	99.88%	35,094,000	97.76%	29,730,000	5,364,000	-
26	300,000	-	-	1,636	99.88%	35,094,000	97.76%	29,730,000	5,364,000	-
27	301,000	-	-	1,636	99.88%	35,094,000	97.76%	29,730,000	5,364,000	-
28	302,000	-	-	1,636	99.88%	35,094,000	97.76%	29,730,000	5,364,000	-
29	303,000	-	-	1,636	99.88%	35,094,000	97.76%	29,730,000	5,364,000	-
30	304,000	-	-	1,636	99.88%	35,094,000	97.76%	29,730,000	5,364,000	-
31	305,000	-	-	1,636	99.88%	35,094,000	97.76%	29,730,000	5,364,000	-
32	306,000	-	-	1,636	99.88%	35,094,000	97.76%	29,730,000	5,364,000	-
33	307,000	-	-	1,636	99.88%	35,094,000	97.76%	29,730,000	5,364,000	-
34	308,000	-	-	1,636	99.88%	35,094,000	97.76%	29,730,000	5,364,000	-
35	309,000	-	-	1,636	99.88%	35,094,000	97.76%	29,730,000	5,364,000	-
36	310,000	-	-	1,636	99.88%	35,094,000	97.76%	29,730,000	5,364,000	-
37	311,000	-	-	1,636	99.88%	35,094,000	97.76%	29,730,000	5,364,000	-
38	312,000	-	-	1,636	99.88%	35,094,000	97.76%	29,730,000	5,364,000	-
39	313,000	-	-	1,636	99.88%	35,094,000	97.76%	29,730,000	5,364,000	-
40	314,000	-	-	1,636	99.88%	35,094,000	97.76%	29,730,000	5,364,000	-
41	315,000	-	-	1,636	99.88%	35,094,000	97.76%	29,730,000	5,364,000	-
42	316,000	-	-	1,636	99.88%	35,094,000	97.76%	29,730,000	5,364,000	-
43	317,000	-	-	1,636	99.88%	35,094,000	97.76%	29,730,000	5,364,000	-
44	318,000	-	-	1,636	99.88%	35,094,000	97.76%	29,730,000	5,364,000	-
45	319,000	-	-	1,636	99.88%	35,094,000	97.76%	29,730,000	5,364,000	-
46	320,000	-	-	1,636	99.88%	35,094,000	97.76%	29,730,000	5,364,000	-
47	321,000	-	-	1,636	99.88%	35,094,000	97.76%	29,730,000	5,364,000	-
48	322,000	-	-	1,636	99.88%	35,094,000	97.76%	29,730,000	5,364,000	-
49	323,000	-	-	1,636	99.88%	35,094,000	97.76%	29,730,000	5,364,000	-
50	324,000	-	-	1,636	99.88%	35,094,000	97.76%	29,730,000	5,364,000	-
51	325,000	-	-	1,636	99.88%	35,094,000	97.76%	29,730,000	5,364,000	-
52	326,000	-	-	1,636	99.88%	35,094,000	97.76%	29,730,000	5,364,000	-
53	327,000	-	-	1,636	99.88%	35,094,000	97.76%	29,730,000	5,364,000	-
54	328,000	-	-	1,636	99.88%	35,094,000	97.76%	29,730,000	5,364,000	-
55	329,000	-	-	1,636	99.88%	35,094,000	97.76%	29,730,000	5,364,000	-

Rate Schedule: A2M1B  
 Description: Commercial 1-inch  
 Monthly Customer Charge: \$16.40  
 Tier One Break Over: 60,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	330,000	-	-	1,636	99.88%	35,094,000	97.76%	29,730,000	5,364,000	-
2	331,000	-	-	1,636	99.88%	35,094,000	97.76%	29,730,000	5,364,000	-
3	332,000	-	-	1,636	99.88%	35,094,000	97.76%	29,730,000	5,364,000	-
4	333,000	-	-	1,636	99.88%	35,094,000	97.76%	29,730,000	5,364,000	-
5	334,000	-	-	1,636	99.88%	35,094,000	97.76%	29,730,000	5,364,000	-
6	335,000	-	-	1,636	99.88%	35,094,000	97.76%	29,730,000	5,364,000	-
7	336,000	-	-	1,636	99.88%	35,094,000	97.76%	29,730,000	5,364,000	-
8	337,000	-	-	1,636	99.88%	35,094,000	97.76%	29,730,000	5,364,000	-
9	338,000	-	-	1,636	99.88%	35,094,000	97.76%	29,730,000	5,364,000	-
10	339,000	-	-	1,636	99.88%	35,094,000	97.76%	29,730,000	5,364,000	-
11	340,000	-	-	1,636	99.88%	35,094,000	97.76%	29,730,000	5,364,000	-
12	341,000	-	-	1,636	99.88%	35,094,000	97.76%	29,730,000	5,364,000	-
13	342,000	-	-	1,636	99.88%	35,094,000	97.76%	29,730,000	5,364,000	-
14	343,000	-	-	1,636	99.88%	35,094,000	97.76%	29,730,000	5,364,000	-
15	344,000	-	-	1,636	99.88%	35,094,000	97.76%	29,730,000	5,364,000	-
16	345,000	-	-	1,636	99.88%	35,094,000	97.76%	29,730,000	5,364,000	-
17	346,000	-	-	1,636	99.88%	35,094,000	97.76%	29,730,000	5,364,000	-
18	347,000	-	-	1,636	99.88%	35,094,000	97.76%	29,730,000	5,364,000	-
19	348,000	-	-	1,636	99.88%	35,094,000	97.76%	29,730,000	5,364,000	-
20	349,000	-	-	1,636	99.88%	35,094,000	97.76%	29,730,000	5,364,000	-
21	350,000	-	-	1,636	99.88%	35,094,000	97.76%	29,730,000	5,364,000	-
22	351,000	-	-	1,636	99.88%	35,094,000	97.76%	29,730,000	5,364,000	-
23	352,000	-	-	1,636	99.88%	35,094,000	97.76%	29,730,000	5,364,000	-
24	353,000	-	-	1,636	99.88%	35,094,000	97.76%	29,730,000	5,364,000	-
25	354,000	-	-	1,636	99.88%	35,094,000	97.76%	29,730,000	5,364,000	-
26	355,000	-	-	1,636	99.88%	35,094,000	97.76%	29,730,000	5,364,000	-
27	356,000	-	-	1,636	99.88%	35,094,000	97.76%	29,730,000	5,364,000	-
28	357,000	-	-	1,636	99.88%	35,094,000	97.76%	29,730,000	5,364,000	-
29	358,000	-	-	1,636	99.88%	35,094,000	97.76%	29,730,000	5,364,000	-
30	359,000	-	-	1,636	99.88%	35,094,000	97.76%	29,730,000	5,364,000	-
31	360,000	-	-	1,636	99.88%	35,094,000	97.76%	29,730,000	5,364,000	-
32	361,000	1	361,000	1,637	99.94%	35,455,000	98.77%	29,790,000	5,665,000	-
33	362,000	-	-	1,637	99.94%	35,455,000	98.77%	29,790,000	5,665,000	-
34	363,000	-	-	1,637	99.94%	35,455,000	98.77%	29,790,000	5,665,000	-
35	364,000	-	-	1,637	99.94%	35,455,000	98.77%	29,790,000	5,665,000	-
36	365,000	-	-	1,637	99.94%	35,455,000	98.77%	29,790,000	5,665,000	-
37	366,000	-	-	1,637	99.94%	35,455,000	98.77%	29,790,000	5,665,000	-
38	367,000	-	-	1,637	99.94%	35,455,000	98.77%	29,790,000	5,665,000	-
39	368,000	-	-	1,637	99.94%	35,455,000	98.77%	29,790,000	5,665,000	-
40	369,000	-	-	1,637	99.94%	35,455,000	98.77%	29,790,000	5,665,000	-
41	370,000	-	-	1,637	99.94%	35,455,000	98.77%	29,790,000	5,665,000	-
42	371,000	-	-	1,637	99.94%	35,455,000	98.77%	29,790,000	5,665,000	-
43	372,000	-	-	1,637	99.94%	35,455,000	98.77%	29,790,000	5,665,000	-
44	373,000	-	-	1,637	99.94%	35,455,000	98.77%	29,790,000	5,665,000	-
45	374,000	-	-	1,637	99.94%	35,455,000	98.77%	29,790,000	5,665,000	-
46	375,000	-	-	1,637	99.94%	35,455,000	98.77%	29,790,000	5,665,000	-
47	376,000	-	-	1,637	99.94%	35,455,000	98.77%	29,790,000	5,665,000	-
48	377,000	-	-	1,637	99.94%	35,455,000	98.77%	29,790,000	5,665,000	-
49	378,000	-	-	1,637	99.94%	35,455,000	98.77%	29,790,000	5,665,000	-
50	379,000	-	-	1,637	99.94%	35,455,000	98.77%	29,790,000	5,665,000	-
51	380,000	-	-	1,637	99.94%	35,455,000	98.77%	29,790,000	5,665,000	-
52	381,000	-	-	1,637	99.94%	35,455,000	98.77%	29,790,000	5,665,000	-
53	382,000	-	-	1,637	99.94%	35,455,000	98.77%	29,790,000	5,665,000	-
54	383,000	-	-	1,637	99.94%	35,455,000	98.77%	29,790,000	5,665,000	-
55	384,000	-	-	1,637	99.94%	35,455,000	98.77%	29,790,000	5,665,000	-

Rate Schedule: A2M1B  
 Description: Commercial 1-inch  
 Monthly Customer Charge: \$16.40  
 Tier One Break Over: 60,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	385,000	-	-	1,637	99.94%	35,455,000	98.77%	29,790,000	5,665,000	-
2	386,000	-	-	1,637	99.94%	35,455,000	98.77%	29,790,000	5,665,000	-
3	387,000	-	-	1,637	99.94%	35,455,000	98.77%	29,790,000	5,665,000	-
4	388,000	-	-	1,637	99.94%	35,455,000	98.77%	29,790,000	5,665,000	-
5	389,000	-	-	1,637	99.94%	35,455,000	98.77%	29,790,000	5,665,000	-
6	390,000	-	-	1,637	99.94%	35,455,000	98.77%	29,790,000	5,665,000	-
7	391,000	-	-	1,637	99.94%	35,455,000	98.77%	29,790,000	5,665,000	-
8	392,000	-	-	1,637	99.94%	35,455,000	98.77%	29,790,000	5,665,000	-
9	393,000	-	-	1,637	99.94%	35,455,000	98.77%	29,790,000	5,665,000	-
10	394,000	-	-	1,637	99.94%	35,455,000	98.77%	29,790,000	5,665,000	-
11	395,000	-	-	1,637	99.94%	35,455,000	98.77%	29,790,000	5,665,000	-
12	396,000	-	-	1,637	99.94%	35,455,000	98.77%	29,790,000	5,665,000	-
13	397,000	-	-	1,637	99.94%	35,455,000	98.77%	29,790,000	5,665,000	-
14	398,000	-	-	1,637	99.94%	35,455,000	98.77%	29,790,000	5,665,000	-
15	399,000	-	-	1,637	99.94%	35,455,000	98.77%	29,790,000	5,665,000	-
16	400,000	-	-	1,637	99.94%	35,455,000	98.77%	29,790,000	5,665,000	-
17	401,000	-	-	1,637	99.94%	35,455,000	98.77%	29,790,000	5,665,000	-
18	402,000	-	-	1,637	99.94%	35,455,000	98.77%	29,790,000	5,665,000	-
19	403,000	-	-	1,637	99.94%	35,455,000	98.77%	29,790,000	5,665,000	-
20	404,000	-	-	1,637	99.94%	35,455,000	98.77%	29,790,000	5,665,000	-
21	405,000	-	-	1,637	99.94%	35,455,000	98.77%	29,790,000	5,665,000	-
22	406,000	-	-	1,637	99.94%	35,455,000	98.77%	29,790,000	5,665,000	-
23	407,000	-	-	1,637	99.94%	35,455,000	98.77%	29,790,000	5,665,000	-
24	408,000	-	-	1,637	99.94%	35,455,000	98.77%	29,790,000	5,665,000	-
25	409,000	-	-	1,637	99.94%	35,455,000	98.77%	29,790,000	5,665,000	-
26	410,000	-	-	1,637	99.94%	35,455,000	98.77%	29,790,000	5,665,000	-
27	411,000	-	-	1,637	99.94%	35,455,000	98.77%	29,790,000	5,665,000	-
28	412,000	-	-	1,637	99.94%	35,455,000	98.77%	29,790,000	5,665,000	-
29	413,000	-	-	1,637	99.94%	35,455,000	98.77%	29,790,000	5,665,000	-
30	414,000	-	-	1,637	99.94%	35,455,000	98.77%	29,790,000	5,665,000	-
31	415,000	-	-	1,637	99.94%	35,455,000	98.77%	29,790,000	5,665,000	-
32	416,000	-	-	1,637	99.94%	35,455,000	98.77%	29,790,000	5,665,000	-
33	417,000	-	-	1,637	99.94%	35,455,000	98.77%	29,790,000	5,665,000	-
34	418,000	-	-	1,637	99.94%	35,455,000	98.77%	29,790,000	5,665,000	-
35	419,000	-	-	1,637	99.94%	35,455,000	98.77%	29,790,000	5,665,000	-
36	420,000	-	-	1,637	99.94%	35,455,000	98.77%	29,790,000	5,665,000	-
37	421,000	-	-	1,637	99.94%	35,455,000	98.77%	29,790,000	5,665,000	-
38	422,000	-	-	1,637	99.94%	35,455,000	98.77%	29,790,000	5,665,000	-
39	423,000	-	-	1,637	99.94%	35,455,000	98.77%	29,790,000	5,665,000	-
40	424,000	-	-	1,637	99.94%	35,455,000	98.77%	29,790,000	5,665,000	-
41	425,000	-	-	1,637	99.94%	35,455,000	98.77%	29,790,000	5,665,000	-
42	426,000	-	-	1,637	99.94%	35,455,000	98.77%	29,790,000	5,665,000	-
43	427,000	-	-	1,637	99.94%	35,455,000	98.77%	29,790,000	5,665,000	-
44	428,000	-	-	1,637	99.94%	35,455,000	98.77%	29,790,000	5,665,000	-
45	429,000	-	-	1,637	99.94%	35,455,000	98.77%	29,790,000	5,665,000	-
46	430,000	-	-	1,637	99.94%	35,455,000	98.77%	29,790,000	5,665,000	-
47	431,000	-	-	1,637	99.94%	35,455,000	98.77%	29,790,000	5,665,000	-
48	432,000	-	-	1,637	99.94%	35,455,000	98.77%	29,790,000	5,665,000	-
49	433,000	-	-	1,637	99.94%	35,455,000	98.77%	29,790,000	5,665,000	-
50	434,000	-	-	1,637	99.94%	35,455,000	98.77%	29,790,000	5,665,000	-
51	435,000	-	-	1,637	99.94%	35,455,000	98.77%	29,790,000	5,665,000	-
52	436,000	-	-	1,637	99.94%	35,455,000	98.77%	29,790,000	5,665,000	-
53	437,000	-	-	1,637	99.94%	35,455,000	98.77%	29,790,000	5,665,000	-
54	438,000	-	-	1,637	99.94%	35,455,000	98.77%	29,790,000	5,665,000	-
55	439,000	-	-	1,637	99.94%	35,455,000	98.77%	29,790,000	5,665,000	-

Rate Schedule: A2M1B  
 Description: Commercial 1-inch  
 Monthly Customer Charge: \$16.40  
 Tier One Break Over: 60,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	440,000	-	-	1,637	99.94%	35,455,000	98.77%	29,790,000	5,665,000	-
2	441,000	-	-	1,637	99.94%	35,455,000	98.77%	29,790,000	5,665,000	-
3	442,000	1	442,000	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
4	443,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
5	444,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
6	445,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
7	446,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
8	447,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
9	448,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
10	449,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
11	450,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
12	451,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
13	452,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
14	453,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
15	454,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
16	455,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
17	456,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
18	457,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
19	458,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
20	459,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
21	460,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
22	461,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
23	462,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
24	463,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
25	464,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
26	465,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
27	466,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
28	467,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
29	468,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
30	469,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
31	470,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
32	471,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
33	472,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
34	473,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
35	474,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
36	475,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
37	476,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
38	477,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
39	478,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
40	479,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
41	480,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
42	481,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
43	482,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
44	483,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
45	484,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
46	485,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
47	486,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
48	487,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
49	488,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
50	489,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
51	490,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
52	491,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
53	492,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
54	493,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
55	494,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-

Rate Schedule: A2M1B  
 Description: Commercial 1-inch  
 Monthly Customer Charge: \$16.40  
 Tier One Break Over: 60,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	495,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
2	496,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
3	497,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
4	498,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
5	499,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
6	500,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
7	501,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
8	502,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
9	503,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
10	504,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
11	505,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
12	506,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
13	507,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
14	508,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
15	509,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
16	510,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
17	511,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
18	512,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
19	513,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
20	514,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
21	515,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
22	516,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
23	517,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
24	518,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
25	519,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
26	520,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
27	521,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
28	522,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
29	523,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
30	524,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
31	525,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
32	526,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
33	527,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
34	528,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
35	529,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
36	530,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
37	531,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
38	532,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
39	533,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
40	534,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
41	535,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
42	536,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
43	537,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
44	538,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
45	539,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
46	540,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
47	541,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
48	542,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
49	543,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
50	544,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
51	545,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
52	546,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
53	547,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
54	548,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
55	549,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-

Rate Schedule: A2M1B  
 Description: Commercial 1-inch  
 Monthly Customer Charge: \$16.40  
 Tier One Break Over: 60,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	550,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
2	551,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
3	552,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
4	553,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
5	554,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
6	555,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
7	556,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
8	557,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
9	558,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
10	559,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
11	560,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
12	561,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
13	562,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
14	563,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
15	564,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
16	565,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
17	566,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
18	567,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
19	568,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
20	569,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
21	570,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
22	571,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
23	572,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
24	573,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
25	574,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
26	575,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
27	576,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
28	577,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
29	578,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
30	579,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
31	580,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
32	581,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
33	582,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
34	583,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
35	584,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
36	585,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
37	586,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
38	587,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
39	588,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
40	589,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
41	590,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
42	591,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
43	592,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
44	593,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
45	594,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
46	595,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
47	596,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
48	597,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
49	598,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
50	599,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
51	600,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
52	601,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
53	602,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
54	603,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
55	604,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-

Rate Schedule: A2M1B  
 Description: Commercial 1-inch  
 Monthly Customer Charge: \$16.40  
 Tier One Break Over: 60,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	605,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
2	606,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
3	607,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
4	608,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
5	609,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
6	610,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
7	611,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
8	612,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
9	613,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
10	614,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
11	615,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
12	616,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
13	617,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
14	618,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
15	619,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
16	620,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
17	621,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
18	622,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
19	623,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
20	624,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
21	625,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
22	626,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
23	627,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
24	628,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
25	629,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
26	630,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
27	631,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
28	632,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
29	633,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
30	634,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
31	635,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
32	636,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
33	637,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
34	638,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
35	639,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
36	640,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
37	641,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
38	642,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
39	643,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
40	644,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
41	645,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
42	646,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
43	647,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
44	648,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
45	649,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
46	650,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
47	651,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
48	652,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
49	653,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
50	654,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
51	655,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
52	656,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
53	657,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
54	658,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
55	659,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-

Rate Schedule: A2M1B  
 Description: Commercial 1-inch  
 Monthly Customer Charge: \$16.40  
 Tier One Break Over: 60,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	660,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
2	661,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
3	662,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
4	663,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
5	664,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
6	665,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
7	666,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
8	667,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
9	668,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
10	669,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
11	670,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
12	671,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
13	672,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
14	673,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
15	674,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
16	675,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
17	676,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
18	677,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
19	678,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
20	679,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
21	680,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
22	681,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
23	682,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
24	683,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
25	684,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
26	685,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
27	686,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
28	687,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
29	688,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
30	689,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
31	690,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
32	691,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
33	692,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
34	693,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
35	694,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
36	695,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
37	696,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
38	697,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
39	698,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
40	699,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
41	700,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
42	701,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
43	702,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
44	703,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
45	704,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
46	705,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
47	706,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
48	707,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
49	708,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
50	709,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
51	710,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
52	711,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
53	712,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
54	713,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
55	714,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-

Rate Schedule: A2M1B  
 Description: Commercial 1-inch  
 Monthly Customer Charge: \$16.40  
 Tier One Break Over: 60,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
				No.	% of Total	Amount	% of Total			
1	715,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
2	716,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
3	717,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
4	718,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
5	719,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
6	720,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
7	721,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
8	722,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
9	723,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
10	724,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
11	725,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
12	726,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
13	727,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
14	728,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
15	729,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
16	730,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
17	731,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
18	732,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
19	733,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
20	734,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
21	735,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
22	736,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
23	737,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
24	738,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
25	739,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
26	740,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
27	741,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
28	742,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
29	743,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
30	744,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
31	745,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
32	746,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
33	747,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
34	748,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
35	749,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
36	750,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
37	751,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
38	752,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
39	753,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
40	754,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
41	755,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
42	756,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
43	757,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
44	758,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
45	759,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
46	760,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
47	761,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
48	762,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
49	763,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
50	764,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
51	765,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
52	766,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
53	767,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
54	768,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
55	769,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-

Rate Schedule: A2M1B  
 Description: Commercial 1-inch  
 Monthly Customer Charge: \$16.40  
 Tier One Break Over: 60,000 Gallons Rate: \$ 1.1000  
 Tier Two Break Over: 999,999,999 Gallons Rate: \$ 1.3160  
 Tier Three Break Over: 999,999,999 Gallons Rate: N/A

Line No.	Block (Gallons)	Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	Cumulative Bills % of Total	Cumulative Consumption Amount	Cumulative Consumption % of Total	Cumulative Consumption 1st Block	Cumulative Consumption 2nd Block	Cumulative Consumption 3rd Block
1	770,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
2	771,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
3	772,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
4	773,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
5	774,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
6	775,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
7	776,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
8	777,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
9	778,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
10	779,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
11	780,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
12	781,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
13	782,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
14	783,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
15	784,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
16	785,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
17	786,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
18	787,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
19	788,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
20	789,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
21	790,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
22	791,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
23	792,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
24	793,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
25	794,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
26	795,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
27	796,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
28	797,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
29	798,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
30	799,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
31	800,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
32	801,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
33	802,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
34	803,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
35	804,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
36	805,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
37	806,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
38	807,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
39	808,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
40	809,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
41	810,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
42	811,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
43	812,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
44	813,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
45	814,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
46	815,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
47	816,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
48	817,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
49	818,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
50	819,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
51	820,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
52	821,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
53	822,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
54	823,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-
55	824,000	-	-	1,638	100.00%	35,897,000	100.00%	29,850,000	6,047,000	-